

Purchases pursuant to the share buy-back programme announced 31 July 2023

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2023	08:10:52	BST	1,519	746.40	BATE	300006S5	LANCU363120231005O
05/10/2023	08:10:52	BST	617	746.40	CHIX	13000060S	LANCU363920231005O
05/10/2023	08:10:52	BST	1,098	746.40	CHIX	13000060R	LANCU363320231005O
05/10/2023	08:10:52	BST	2,103	746.40	XLON	856039138266377	LANCU363520231005O
05/10/2023	08:12:20	BST	126	748.60	BATE	300006V8	LANCU393720231005O
05/10/2023	08:12:20	BST	750	748.60	BATE	300006V9	LANCU393720231005O
05/10/2023	08:12:20	BST	847	748.60	BATE	300006VB	LANCU393720231005O
05/10/2023	08:12:20	BST	1,225	748.80	XLON	856039138266563	LANCU394320231005O
05/10/2023	08:12:23	BST	1,081	748.60	CHIX	13000067G	LANCU394520231005O
05/10/2023	08:12:23	BST	2,814	748.60	XLON	856039138266571	LANCU394720231005O
05/10/2023	08:12:28	BST	600	748.60	XLON	856039138266583	LANCU395720231005O
05/10/2023	08:12:32	BST	244	748.60	BATE	300006W0	LANCU395520231005O
05/10/2023	08:12:37	BST	1,045	748.60	BATE	300006W7	LANCU397520231005O
05/10/2023	08:12:37	BST	1,195	748.60	BATE	300006W6	LANCU395520231005O
05/10/2023	08:13:11	BST	763	748.80	BATE	300006X1	LANCU410720231005O
05/10/2023	08:13:11	BST	1,038	748.80	CHIX	1300006AQ	LANCU410120231005O
05/10/2023	08:13:37	BST	2,365	748.60	XLON	856039138266696	LANCU415820231005O
05/10/2023	08:13:47	BST	234	747.80	BATE	300006XL	LANCU419120231005O
05/10/2023	08:14:21	BST	1,373	747.60	XLON	856039138266806	LANCU428120231005O
05/10/2023	08:15:22	BST	952	747.40	XLON	856039138266928	LANCU438320231005O
05/10/2023	08:15:41	BST	1,713	748.00	XLON	856039138266949	LANCU441720231005O
05/10/2023	08:16:42	BST	842	747.60	CHIX	1300006K3	LANCU445620231005O
05/10/2023	08:16:42	BST	887	747.60	XLON	856039138267032	LANCU453020231005O
05/10/2023	08:17:03	BST	719	747.60	CHIX	1300006M8	LANCU455820231005O
05/10/2023	08:17:03	BST	671	747.60	XLON	856039138267076	LANCU455620231005O
05/10/2023	08:19:37	BST	200	749.00	BATE	3000077U	LANCU480720231005O
05/10/2023	08:19:37	BST	419	749.00	BATE	3000077V	LANCU480720231005O
05/10/2023	08:19:37	BST	1,219	749.00	BATE	3000077S	LANCU479120231005O
05/10/2023	08:19:37	BST	1,282	749.00	BATE	3000077T	LANCU480120231005O
05/10/2023	08:19:54	BST	847	748.60	CHIX	1300006U7	LANCU481520231005O
05/10/2023	08:19:54	BST	878	748.60	CHIX	1300006U8	LANCU481520231005O
05/10/2023	08:19:54	BST	1,210	748.60	XLON	856039138267322	LANCU481720231005O
05/10/2023	08:20:35	BST	2,954	748.60	XLON	856039138267414	LANCU499920231005O
05/10/2023	08:20:57	BST	1,256	748.40	XLON	856039138267450	LANCU506520231005O
05/10/2023	08:22:43	BST	143	749.00	XLON	856039138267582	LANCU547320231005O
05/10/2023	08:22:43	BST	855	749.00	XLON	856039138267581	LANCU547320231005O
05/10/2023	08:22:51	BST	399	748.80	CHIX	13000073L	LANCU546120231005O
05/10/2023	08:22:51	BST	532	748.80	CHIX	13000073K	LANCU546120231005O
05/10/2023	08:22:51	BST	2,088	748.80	XLON	856039138267589	LANCU549720231005O
05/10/2023	08:23:23	BST	1,019	748.60	XLON	856039138267638	LANCU555120231005O
05/10/2023	08:24:14	BST	306	748.60	CHIX	13000076M	LANCU559720231005O
05/10/2023	08:24:14	BST	372	748.60	CHIX	13000076L	LANCU559720231005O
05/10/2023	08:24:14	BST	701	748.60	XLON	856039138267676	LANCU559920231005O
05/10/2023	08:24:32	BST	110	748.40	XLON	856039138267688	LANCU567820231005O
05/10/2023	08:24:32	BST	589	748.40	XLON	856039138267689	LANCU567820231005O
05/10/2023	08:25:41	BST	1,154	748.40	XLON	856039138267759	LANCU572820231005O
05/10/2023	08:25:51	BST	808	748.40	CHIX	13000079W	LANCU576220231005O
05/10/2023	08:25:51	BST	1,209	748.40	XLON	856039138267766	LANCU576020231005O

05/10/2023	08:26:36	BST	716	749.20	CHIX	130007CO	LANCU609220231005O
05/10/2023	08:26:36	BST	1,661	749.20	XLON	856039138267842	LANCU609420231005O
05/10/2023	08:27:28	BST	1,135	749.60	CHIX	130007GK	LANCU655020231005O
05/10/2023	08:27:28	BST	2,215	749.60	XLON	856039138267934	LANCU655220231005O
05/10/2023	08:28:04	BST	2,257	748.60	BATE	300007P2	LANCU661220231005O
05/10/2023	08:28:04	BST	406	748.60	XLON	856039138268006	LANCU661020231005O
05/10/2023	08:28:04	BST	485	748.60	XLON	856039138268005	LANCU661020231005O
05/10/2023	08:29:01	BST	332	748.60	CHIX	130007MS	LANCU676620231005O
05/10/2023	08:29:01	BST	726	748.60	CHIX	130007MT	LANCU676620231005O
05/10/2023	08:29:01	BST	42	748.60	XLON	856039138268054	LANCU676820231005O
05/10/2023	08:29:01	BST	1,518	748.60	XLON	856039138268053	LANCU676820231005O
05/10/2023	08:29:20	BST	791	749.00	BATE	300007RZ	LANCU687220231005O
05/10/2023	08:29:20	BST	1,300	749.00	BATE	300007RY	LANCU687220231005O
05/10/2023	08:29:20	BST	101	749.00	XLON	856039138268078	LANCU687020231005O
05/10/2023	08:29:20	BST	911	749.00	XLON	856039138268079	LANCU687020231005O
05/10/2023	08:30:12	BST	119	748.40	CHIX	130007SC	LANCU703620231005O
05/10/2023	08:30:37	BST	752	748.40	CHIX	130007SZ	LANCU703620231005O
05/10/2023	08:30:37	BST	1,781	748.40	XLON	856039138268192	LANCU703420231005O
05/10/2023	08:31:00	BST	1,550	748.00	XLON	856039138268286	LANCU719120231005O
05/10/2023	08:34:30	BST	280	748.40	CHIX	1300085J	LANCU802220231005O
05/10/2023	08:34:30	BST	1,830	748.40	CHIX	1300085H	LANCU767120231005O
05/10/2023	08:34:30	BST	2,542	748.40	XLON	856039138268565	LANCU768120231005O
05/10/2023	08:34:31	BST	177	748.40	CHIX	1300085K	LANCU802220231005O
05/10/2023	08:34:31	BST	438	748.40	CHIX	1300085L	LANCU802220231005O
05/10/2023	08:34:46	BST	844	748.20	BATE	30000852	LANCU805620231005O
05/10/2023	08:34:46	BST	1,510	748.20	BATE	30000850	LANCU799220231005O
05/10/2023	08:36:20	BST	1,503	748.00	CHIX	130008CC	LANCU822120231005O
05/10/2023	08:36:41	BST	635	747.60	BATE	3000089B	LANCU827920231005O
05/10/2023	08:36:41	BST	887	747.60	XLON	856039138268763	LANCU828120231005O
05/10/2023	08:36:41	BST	1,128	747.60	XLON	856039138268762	LANCU828120231005O
05/10/2023	08:37:02	BST	629	747.60	BATE	3000089N	LANCU831120231005O
05/10/2023	08:37:29	BST	816	747.40	BATE	300008AE	LANCU842720231005O
05/10/2023	08:37:29	BST	21	747.60	BATE	300008AA	LANCU833320231005O
05/10/2023	08:37:29	BST	686	747.60	BATE	300008A9	LANCU833320231005O
05/10/2023	08:38:34	BST	677	748.60	CHIX	130008I7	LANCU852320231005O
05/10/2023	08:38:34	BST	809	748.60	XLON	856039138268956	LANCU851720231005O
05/10/2023	08:39:28	BST	918	748.60	CHIX	130008K8	LANCU862220231005O
05/10/2023	08:42:57	BST	1,234	747.60	BATE	300008IR	LANCU916320231005O
05/10/2023	08:42:57	BST	1,300	747.60	CHIX	130008SP	LANCU916120231005O
05/10/2023	08:42:57	BST	154	747.40	XLON	856039138269292	LANCU922720231005O
05/10/2023	08:42:57	BST	163	747.40	XLON	856039138269290	LANCU922720231005O
05/10/2023	08:42:57	BST	390	747.40	XLON	856039138269291	LANCU922720231005O
05/10/2023	08:42:57	BST	1,423	747.60	XLON	856039138269280	LANCU917920231005O
05/10/2023	08:43:26	BST	1,133	747.00	CHIX	130008U1	LANCU925220231005O
05/10/2023	08:43:48	BST	142	746.80	BATE	300008KP	LANCU930620231005O
05/10/2023	08:43:48	BST	834	746.80	BATE	300008KN	LANCU925620231005O
05/10/2023	08:43:48	BST	1,154	746.80	XLON	856039138269374	LANCU926820231005O
05/10/2023	08:43:49	BST	135	746.80	BATE	300008KS	LANCU930620231005O
05/10/2023	08:43:49	BST	201	746.80	BATE	300008KU	LANCU931020231005O
05/10/2023	08:43:49	BST	388	746.80	BATE	300008KR	LANCU930620231005O
05/10/2023	08:43:49	BST	472	746.80	BATE	300008KT	LANCU931020231005O
05/10/2023	08:47:40	BST	794	747.00	BATE	300008Q1	LANCU966820231005O
05/10/2023	08:47:40	BST	925	747.00	BATE	300008PV	LANCU961620231005O
05/10/2023	08:47:40	BST	957	747.00	CHIX	1300092Z	LANCU961820231005O

05/10/2023	08:48:01	BST	353	747.20	BATE	300008QJ	LANCU971020231005O
05/10/2023	08:48:01	BST	667	747.20	BATE	300008QI	LANCU971020231005O
05/10/2023	08:48:01	BST	645	747.20	CHIX	13000094G	LANCU969820231005O
05/10/2023	08:48:04	BST	188	747.00	BATE	300008QQ	LANCU971620231005O
05/10/2023	08:48:04	BST	502	747.00	BATE	300008QR	LANCU971620231005O
05/10/2023	08:48:51	BST	910	746.80	CHIX	130000974	LANCU976220231005O
05/10/2023	08:51:04	BST	856	747.00	CHIX	1300009D7	LANCU1024720231005O
05/10/2023	08:52:18	BST	93	747.00	BATE	300008YW	LANCU1050720231005O
05/10/2023	08:52:18	BST	989	747.00	BATE	300008YV	LANCU1050720231005O
05/10/2023	08:52:18	BST	742	747.00	XLON	856039138270112	LANCU1052320231005O
05/10/2023	08:52:49	BST	150	747.20	XLON	856039138270155	LANCU1060720231005O
05/10/2023	08:53:38	BST	1,342	747.60	CHIX	1300009OF	LANCU1068920231005O
05/10/2023	08:53:38	BST	2,793	747.60	XLON	856039138270241	LANCU1067720231005O
05/10/2023	08:54:30	BST	642	747.60	CHIX	1300009RH	LANCU1085920231005O
05/10/2023	08:54:30	BST	1,484	747.60	XLON	856039138270319	LANCU1075720231005O
05/10/2023	08:54:41	BST	1,097	746.80	BATE	3000092O	LANCU1093320231005O
05/10/2023	08:54:41	BST	1,637	746.80	BATE	3000092N	LANCU1089920231005O
05/10/2023	08:55:07	BST	830	746.60	XLON	856039138270380	LANCU1094120231005O
05/10/2023	08:56:36	BST	748	746.60	BATE	30000964	LANCU1110420231005O
05/10/2023	08:58:43	BST	15	747.00	CHIX	130000A1M	LANCU1145120231005O
05/10/2023	08:58:43	BST	175	747.00	CHIX	130000A1N	LANCU1145120231005O
05/10/2023	08:58:43	BST	191	747.00	CHIX	130000A1K	LANCU1145120231005O
05/10/2023	08:58:43	BST	238	747.00	CHIX	130000A1L	LANCU1145120231005O
05/10/2023	09:03:34	BST	201	747.80	CHIX	130000AGV	LANCU1221320231005O
05/10/2023	09:03:34	BST	412	747.80	CHIX	130000AGW	LANCU1221320231005O
05/10/2023	09:03:34	BST	550	747.80	CHIX	130000AGU	LANCU1221320231005O
05/10/2023	09:03:34	BST	937	747.80	CHIX	130000AGT	LANCU1210620231005O
05/10/2023	09:05:01	BST	209	747.80	CHIX	130000AM2	LANCU1237720231005O
05/10/2023	09:05:01	BST	234	747.80	CHIX	130000AM0	LANCU1237720231005O
05/10/2023	09:05:01	BST	269	747.80	CHIX	130000AM1	LANCU1237720231005O
05/10/2023	09:08:24	BST	393	748.60	CHIX	130000AYG	LANCU1309520231005O
05/10/2023	09:08:24	BST	550	748.60	CHIX	130000AYF	LANCU1309520231005O
05/10/2023	09:10:35	BST	47	748.80	BATE	300009YV	LANCU1353720231005O
05/10/2023	09:10:35	BST	412	748.80	BATE	300009YT	LANCU1353720231005O
05/10/2023	09:10:35	BST	482	748.80	BATE	300009YU	LANCU1353720231005O
05/10/2023	09:10:35	BST	941	748.80	BATE	300009YS	LANCU1332320231005O
05/10/2023	09:10:35	BST	431	748.80	CHIX	130000B8E	LANCU1331320231005O
05/10/2023	09:10:35	BST	831	748.80	CHIX	130000B8H	LANCU1353920231005O
05/10/2023	09:10:35	BST	1,271	748.80	CHIX	130000B8F	LANCU1331320231005O
05/10/2023	09:15:07	BST	2,316	748.20	CHIX	130000BO2	LANCU1413520231005O
05/10/2023	09:20:24	BST	201	748.60	CHIX	130000C96	LANCU1560020231005O
05/10/2023	09:20:24	BST	298	748.60	CHIX	130000C97	LANCU1560020231005O
05/10/2023	09:20:24	BST	500	748.60	CHIX	130000C95	LANCU1560020231005O
05/10/2023	09:20:38	BST	893	748.40	CHIX	130000CAM	LANCU1557720231005O
05/10/2023	09:20:39	BST	1,091	748.20	BATE	30000ARH	LANCU1560820231005O
05/10/2023	09:25:38	BST	202	749.00	CHIX	130000COA	LANCU1640620231005O
05/10/2023	09:25:38	BST	237	749.00	CHIX	130000COB	LANCU1640620231005O
05/10/2023	09:25:38	BST	269	749.00	CHIX	130000CO8	LANCU1640620231005O
05/10/2023	09:25:38	BST	269	749.00	CHIX	130000CO9	LANCU1640620231005O
05/10/2023	09:25:38	BST	900	749.00	CHIX	130000CO7	LANCU1640620231005O
05/10/2023	09:25:38	BST	2,186	749.00	CHIX	130000CO6	LANCU1629720231005O
05/10/2023	09:26:09	BST	100	749.00	BATE	30000B3I	LANCU1657620231005O
05/10/2023	09:26:09	BST	103	749.00	BATE	30000B3K	LANCU1657620231005O
05/10/2023	09:26:09	BST	184	749.00	BATE	30000B3M	LANCU1657620231005O

05/10/2023	09:26:09	BST	412	749.00	BATE	30000B3J	LANCU1657620231005O
05/10/2023	09:26:09	BST	641	749.00	BATE	30000B3L	LANCU1657620231005O
05/10/2023	09:26:09	BST	1,160	749.00	BATE	30000B3H	LANCU1645420231005O
05/10/2023	09:27:51	BST	178	748.60	BATE	30000B7B	LANCU1658220231005O
05/10/2023	09:27:51	BST	437	748.60	BATE	30000B7C	LANCU1658220231005O
05/10/2023	09:27:51	BST	843	748.60	CHIX	130000CX8	LANCU1658020231005O
05/10/2023	09:27:51	BST	843	748.60	CHIX	130000CX9	LANCU1673420231005O
05/10/2023	09:29:46	BST	671	748.60	CHIX	130000DOX	LANCU1691820231005O
05/10/2023	09:30:47	BST	91	748.40	BATE	30000BBY	LANCU1746920231005O
05/10/2023	09:30:47	BST	300	748.40	BATE	30000BBZ	LANCU1746920231005O
05/10/2023	09:32:09	BST	1,046	748.40	CHIX	130000D9P	LANCU1769720231005O
05/10/2023	09:32:10	BST	100	748.40	BATE	30000BF3	LANCU1770920231005O
05/10/2023	09:32:10	BST	309	748.40	BATE	30000BF2	LANCU1770920231005O
05/10/2023	09:33:12	BST	2,315	748.40	BATE	30000BJJ	LANCU1781220231005O
05/10/2023	09:35:23	BST	100	748.40	BATE	30000BNU	LANCU1820820231005O
05/10/2023	09:35:23	BST	242	748.40	BATE	30000BNV	LANCU1820820231005O
05/10/2023	09:35:23	BST	407	748.40	BATE	30000BNW	LANCU1820820231005O
05/10/2023	09:35:23	BST	2,315	748.40	BATE	30000BNT	LANCU1791320231005O
05/10/2023	09:35:58	BST	127	748.20	BATE	30000BOL	LANCU1821320231005O
05/10/2023	09:36:12	BST	100	748.20	BATE	30000BP7	LANCU1834220231005O
05/10/2023	09:36:12	BST	103	748.20	BATE	30000BP8	LANCU1834220231005O
05/10/2023	09:36:12	BST	309	748.20	BATE	30000BP6	LANCU1834220231005O
05/10/2023	09:36:12	BST	889	748.20	BATE	30000BP5	LANCU1821320231005O
05/10/2023	09:36:12	BST	1,280	748.20	CHIX	130000DOP	LANCU1827420231005O
05/10/2023	09:36:12	BST	1,262	748.20	XLON	856039138273970	LANCU1827220231005O
05/10/2023	09:36:19	BST	31	748.20	BATE	30000BPC	LANCU1834820231005O
05/10/2023	09:36:19	BST	300	748.20	BATE	30000BPB	LANCU1834820231005O
05/10/2023	09:36:19	BST	483	748.20	BATE	30000BPA	LANCU1834820231005O
05/10/2023	09:36:19	BST	492	748.20	BATE	30000BP9	LANCU1834220231005O
05/10/2023	09:36:34	BST	406	748.00	CHIX	130000DP0	LANCU1834420231005O
05/10/2023	09:36:51	BST	139	748.00	CHIX	130000DQL	LANCU1841220231005O
05/10/2023	09:36:51	BST	205	748.00	CHIX	130000DQJ	LANCU1834420231005O
05/10/2023	09:36:51	BST	500	748.00	CHIX	130000DQK	LANCU1841220231005O
05/10/2023	09:37:25	BST	19	747.80	XLON	856039138274037	LANCU1841420231005O
05/10/2023	09:37:25	BST	811	747.80	XLON	856039138274038	LANCU1841420231005O
05/10/2023	09:37:27	BST	1,542	747.60	BATE	30000BRQ	LANCU1844020231005O
05/10/2023	09:39:16	BST	550	747.80	CHIX	130000DY8	LANCU1875420231005O
05/10/2023	09:39:16	BST	648	747.80	CHIX	130000DY7	LANCU1854420231005O
05/10/2023	09:39:16	BST	1,625	747.80	XLON	856039138274194	LANCU1854620231005O
05/10/2023	09:39:42	BST	714	747.60	CHIX	130000DZG	LANCU1875820231005O
05/10/2023	09:39:45	BST	1,174	747.60	BATE	30000BVW	LANCU1857220231005O
05/10/2023	09:41:32	BST	759	747.40	CHIX	130000E80	LANCU1913520231005O
05/10/2023	09:45:00	BST	17	747.40	CHIX	130000EEW	LANCU1962820231005O
05/10/2023	09:45:00	BST	608	747.40	CHIX	130000EEX	LANCU1962820231005O
05/10/2023	09:46:35	BST	884	747.40	BATE	30000C9V	LANCU1963820231005O
05/10/2023	09:46:39	BST	87	747.40	CHIX	130000EKM	LANCU1982720231005O
05/10/2023	09:46:39	BST	180	747.40	CHIX	130000EKN	LANCU1982720231005O
05/10/2023	09:46:39	BST	237	747.40	CHIX	130000EKO	LANCU1982720231005O
05/10/2023	09:46:39	BST	269	747.40	CHIX	130000EKL	LANCU1982720231005O
05/10/2023	09:47:55	BST	237	747.60	CHIX	130000ENY	LANCU1999120231005O
05/10/2023	09:47:55	BST	412	747.60	CHIX	130000ENX	LANCU1999120231005O
05/10/2023	09:49:13	BST	18	747.60	CHIX	130000EQL	LANCU2008020231005O
05/10/2023	09:49:13	BST	134	747.60	CHIX	130000EQK	LANCU2008020231005O
05/10/2023	09:49:13	BST	205	747.60	CHIX	130000EQJ	LANCU2008020231005O

05/10/2023	09:49:13	BST	269	747.60	CHIX	130000EQI	LANCU2008020231005O
05/10/2023	09:50:05	BST	636	746.80	CHIX	130000EU6	LANCU2019020231005O
05/10/2023	09:50:05	BST	692	746.80	CHIX	130000EU7	LANCU2023620231005O
05/10/2023	09:52:29	BST	1,158	746.60	CHIX	130000EZR	LANCU2057520231005O
05/10/2023	09:54:28	BST	941	746.60	BATE	30000CQE	LANCU2091620231005O
05/10/2023	09:55:05	BST	789	746.40	BATE	30000CRB	LANCU2094620231005O
05/10/2023	09:55:05	BST	1,822	746.40	XLON	856039138275349	LANCU2095020231005O
05/10/2023	09:55:27	BST	60	746.40	BATE	30000CRX	LANCU2102220231005O
05/10/2023	09:55:27	BST	724	746.40	BATE	30000CRW	LANCU2102220231005O
05/10/2023	09:56:02	BST	1,238	746.20	BATE	30000CSN	LANCU2108620231005O
05/10/2023	09:56:02	BST	1,251	746.20	XLON	856039138275385	LANCU2110820231005O
05/10/2023	09:56:24	BST	11	746.40	CHIX	130000FAK	LANCU2120220231005O
05/10/2023	09:56:24	BST	217	746.40	CHIX	130000FAN	LANCU2120220231005O
05/10/2023	09:56:24	BST	234	746.40	CHIX	130000FAM	LANCU2120220231005O
05/10/2023	09:56:24	BST	253	746.40	CHIX	130000FAL	LANCU2120220231005O
05/10/2023	09:56:58	BST	1,056	746.00	CHIX	130000FE1	LANCU2121520231005O
05/10/2023	09:59:58	BST	896	745.60	XLON	856039138275714	LANCU2157620231005O
05/10/2023	09:59:58	BST	2,043	745.60	XLON	856039138275713	LANCU2157620231005O
05/10/2023	09:59:58	BST	262	745.80	XLON	856039138275716	LANCU2167420231005O
05/10/2023	10:00:05	BST	262	745.80	XLON	856039138275726	LANCU2173820231005O
05/10/2023	10:00:05	BST	442	745.80	XLON	856039138275727	LANCU2173820231005O
05/10/2023	10:00:05	BST	581	745.80	XLON	856039138275728	LANCU2173820231005O
05/10/2023	10:00:14	BST	274	745.80	XLON	856039138275743	LANCU2181620231005O
05/10/2023	10:00:17	BST	274	745.80	XLON	856039138275760	LANCU2183420231005O
05/10/2023	10:00:17	BST	553	745.80	XLON	856039138275761	LANCU2183420231005O
05/10/2023	10:00:27	BST	259	745.80	XLON	856039138275797	LANCU2189020231005O
05/10/2023	10:00:27	BST	410	745.80	XLON	856039138275799	LANCU2189020231005O
05/10/2023	10:00:27	BST	581	745.80	XLON	856039138275798	LANCU2189020231005O
05/10/2023	10:00:32	BST	259	745.80	XLON	856039138275802	LANCU2190220231005O
05/10/2023	10:00:32	BST	389	745.80	XLON	856039138275806	LANCU2190220231005O
05/10/2023	10:00:32	BST	442	745.80	XLON	856039138275804	LANCU2190220231005O
05/10/2023	10:00:32	BST	442	745.80	XLON	856039138275805	LANCU2190220231005O
05/10/2023	10:00:32	BST	581	745.80	XLON	856039138275803	LANCU2190220231005O
05/10/2023	10:00:58	BST	252	745.80	XLON	856039138275821	LANCU2196820231005O
05/10/2023	10:00:58	BST	618	745.80	XLON	856039138275822	LANCU2196820231005O
05/10/2023	10:01:03	BST	1,366	745.40	CHIX	130000FRL	LANCU2195020231005O
05/10/2023	10:01:05	BST	144	745.20	XLON	856039138275887	LANCU2204220231005O
05/10/2023	10:01:05	BST	228	745.20	XLON	856039138275886	LANCU2204220231005O
05/10/2023	10:01:05	BST	600	745.20	XLON	856039138275885	LANCU2204220231005O
05/10/2023	10:01:05	BST	2,518	745.20	XLON	856039138275884	LANCU2203620231005O
05/10/2023	10:02:54	BST	254	745.40	CHIX	130000FZ8	LANCU2235620231005O
05/10/2023	10:02:54	BST	412	745.40	CHIX	130000FZ7	LANCU2235620231005O
05/10/2023	10:02:54	BST	929	745.40	CHIX	130000FZ6	LANCU2230020231005O
05/10/2023	10:02:54	BST	1,093	745.40	CHIX	130000FZ5	LANCU2230020231005O
05/10/2023	10:02:54	BST	2,380	745.40	XLON	856039138276028	LANCU2229820231005O
05/10/2023	10:04:07	BST	68	745.40	CHIX	130000G2P	LANCU2249920231005O
05/10/2023	10:04:07	BST	629	745.40	CHIX	130000G2N	LANCU2249920231005O
05/10/2023	10:04:07	BST	645	745.40	XLON	856039138276104	LANCU2247920231005O
05/10/2023	10:06:12	BST	923	744.80	XLON	856039138276230	LANCU2265720231005O
05/10/2023	10:06:25	BST	779	744.60	CHIX	130000G9S	LANCU2265520231005O
05/10/2023	10:10:48	BST	411	745.80	BATE	30000DMQ	LANCU2327120231005O
05/10/2023	10:10:48	BST	723	745.80	BATE	30000DMP	LANCU2319120231005O
05/10/2023	10:10:48	BST	724	745.80	BATE	30000DMR	LANCU2327120231005O
05/10/2023	10:10:48	BST	940	745.80	CHIX	130000GOI	LANCU2322120231005O

05/10/2023	10:12:02	BST	705	745.40	BATE	30000DO6	LANCU2343220231005O
05/10/2023	10:12:02	BST	862	745.60	CHIX	130000GQO	LANCU2327720231005O
05/10/2023	10:12:23	BST	789	745.20	CHIX	130000GRU	LANCU2347120231005O
05/10/2023	10:13:50	BST	632	744.40	CHIX	130000GWA	LANCU2360620231005O
05/10/2023	10:17:29	BST	1,765	743.00	BATE	30000DZL	LANCU2398620231005O
05/10/2023	10:17:29	BST	2,769	743.00	XLON	856039138277061	LANCU2398820231005O
05/10/2023	10:17:38	BST	2,446	743.00	XLON	856039138277085	LANCU2401520231005O
05/10/2023	10:17:38	BST	2,731	743.00	XLON	856039138277084	LANCU2401320231005O
05/10/2023	10:17:38	BST	2,787	743.00	XLON	856039138277083	LANCU2401120231005O
05/10/2023	10:17:44	BST	805	742.80	XLON	856039138277095	LANCU2401720231005O
05/10/2023	10:18:48	BST	269	742.80	CHIX	130000HCM	LANCU2422820231005O
05/10/2023	10:18:48	BST	535	742.80	CHIX	130000HCN	LANCU2422820231005O
05/10/2023	10:20:16	BST	152	743.00	BATE	30000E3U	LANCU2454020231005O
05/10/2023	10:20:16	BST	483	743.00	BATE	30000E3T	LANCU2454020231005O
05/10/2023	10:20:16	BST	1,951	743.00	BATE	30000E3S	LANCU2441620231005O
05/10/2023	10:20:16	BST	708	743.00	CHIX	130000HH9	LANCU2431820231005O
05/10/2023	10:22:52	BST	712	743.60	BATE	30000E7T	LANCU2490520231005O
05/10/2023	10:22:52	BST	389	743.60	CHIX	130000HP4	LANCU2496120231005O
05/10/2023	10:22:52	BST	412	743.60	CHIX	130000HP3	LANCU2496120231005O
05/10/2023	10:22:52	BST	1,456	743.60	CHIX	130000HP0	LANCU2489520231005O
05/10/2023	10:22:52	BST	376	743.60	XLON	856039138277615	LANCU2496320231005O
05/10/2023	10:22:52	BST	1,106	743.60	XLON	856039138277614	LANCU2496320231005O
05/10/2023	10:22:52	BST	2,702	743.60	XLON	856039138277612	LANCU2489120231005O
05/10/2023	10:25:34	BST	775	743.60	BATE	30000ECL	LANCU2528120231005O
05/10/2023	10:25:34	BST	778	743.60	BATE	30000ECK	LANCU2502420231005O
05/10/2023	10:25:34	BST	748	743.60	CHIX	130000HX1	LANCU2502220231005O
05/10/2023	10:25:34	BST	954	743.60	CHIX	130000HX2	LANCU2527720231005O
05/10/2023	10:25:34	BST	1,359	743.60	XLON	856039138277765	LANCU2502620231005O
05/10/2023	10:25:34	BST	1,452	743.60	XLON	856039138277766	LANCU2502620231005O
05/10/2023	10:27:03	BST	772	743.60	BATE	30000EF8	LANCU2530620231005O
05/10/2023	10:28:00	BST	220	743.40	CHIX	130000I1W	LANCU2559920231005O
05/10/2023	10:28:00	BST	629	743.40	CHIX	130000I1X	LANCU2559920231005O
05/10/2023	10:30:04	BST	94	743.20	CHIX	130000I8Z	LANCU2591820231005O
05/10/2023	10:30:04	BST	535	743.20	CHIX	130000I90	LANCU2591820231005O
05/10/2023	10:32:25	BST	1,290	743.00	CHIX	130000ICT	LANCU2627320231005O
05/10/2023	10:34:46	BST	18	743.00	BATE	30000ESP	LANCU2657520231005O
05/10/2023	10:34:46	BST	1,518	743.00	BATE	30000ESO	LANCU2657520231005O
05/10/2023	10:36:06	BST	242	743.40	XLON	856039138278481	LANCU2678420231005O
05/10/2023	10:36:12	BST	1,135	743.40	CHIX	130000IOQ	LANCU2679220231005O
05/10/2023	10:36:12	BST	600	743.40	XLON	856039138278489	LANCU2680420231005O
05/10/2023	10:36:12	BST	600	743.40	XLON	856039138278490	LANCU2680420231005O
05/10/2023	10:36:12	BST	2,198	743.40	XLON	856039138278488	LANCU2678420231005O
05/10/2023	10:36:31	BST	309	743.20	BATE	30000EVB	LANCU2683120231005O
05/10/2023	10:36:31	BST	1,077	743.20	BATE	30000EVC	LANCU2683120231005O
05/10/2023	10:36:31	BST	1,499	743.20	BATE	30000EVA	LANCU2670820231005O
05/10/2023	10:36:31	BST	717	743.20	CHIX	130000IOW	LANCU2681820231005O
05/10/2023	10:39:18	BST	717	742.80	CHIX	130000IVC	LANCU2700620231005O
05/10/2023	10:39:18	BST	587	742.80	XLON	856039138278628	LANCU2712720231005O
05/10/2023	10:39:18	BST	600	742.80	XLON	856039138278627	LANCU2712720231005O
05/10/2023	10:40:55	BST	380	742.60	XLON	856039138278684	LANCU2744120231005O
05/10/2023	10:40:55	BST	905	742.60	XLON	856039138278682	LANCU2715820231005O
05/10/2023	10:45:52	BST	1,235	743.00	BATE	30000F8R	LANCU2795520231005O
05/10/2023	10:45:52	BST	247	743.00	CHIX	130000JBX	LANCU2806020231005O
05/10/2023	10:45:52	BST	264	743.00	XLON	856039138278948	LANCU2806620231005O

05/10/2023	10:45:52	BST	1,092	743.00	XLON	856039138278941	LANCU2792120231005O
05/10/2023	10:45:52	BST	2,054	743.00	XLON	856039138278947	LANCU2806620231005O
05/10/2023	10:46:21	BST	218	743.00	CHIX	130000JDJ	LANCU2814820231005O
05/10/2023	10:46:21	BST	700	743.00	CHIX	130000JDW	LANCU2814820231005O
05/10/2023	10:46:21	BST	989	743.00	CHIX	130000JDT	LANCU2808020231005O
05/10/2023	10:46:21	BST	682	743.00	XLON	856039138278970	LANCU2807220231005O
05/10/2023	10:46:21	BST	2,300	743.00	XLON	856039138278969	LANCU2807220231005O
05/10/2023	10:52:11	BST	1,355	744.60	BATE	30000FKD	LANCU2916420231005O
05/10/2023	10:52:11	BST	51	744.60	CHIX	130000JRM	LANCU2921520231005O
05/10/2023	10:52:11	BST	209	744.60	CHIX	130000JRL	LANCU2921520231005O
05/10/2023	10:52:11	BST	412	744.60	CHIX	130000JRK	LANCU2921520231005O
05/10/2023	10:52:11	BST	500	744.60	CHIX	130000JRJ	LANCU2921520231005O
05/10/2023	10:52:11	BST	1,300	744.60	CHIX	130000JRI	LANCU2917020231005O
05/10/2023	10:55:00	BST	1,849	745.20	BATE	30000FPD	LANCU2974720231005O
05/10/2023	10:55:00	BST	460	745.20	CHIX	130000K01	LANCU2982320231005O
05/10/2023	10:55:00	BST	1,118	745.20	CHIX	130000K00	LANCU2952520231005O
05/10/2023	10:55:00	BST	213	745.20	XLON	856039138279323	LANCU2952320231005O
05/10/2023	10:55:00	BST	927	745.20	XLON	856039138279324	LANCU2952320231005O
05/10/2023	10:55:04	BST	581	745.20	BATE	30000FPL	LANCU2984420231005O
05/10/2023	10:55:04	BST	700	745.20	BATE	30000FPK	LANCU2984420231005O
05/10/2023	10:55:04	BST	1,703	745.20	BATE	30000FPJ	LANCU2982820231005O
05/10/2023	10:55:04	BST	1,062	745.20	CHIX	130000K08	LANCU2982320231005O
05/10/2023	10:59:04	BST	309	745.60	CHIX	130000KA3	LANCU3035420231005O
05/10/2023	10:59:04	BST	567	745.60	CHIX	130000KA4	LANCU3035420231005O
05/10/2023	11:01:14	BST	330	746.20	CHIX	130000KJQ	LANCU3087520231005O
05/10/2023	11:01:14	BST	550	746.20	CHIX	130000KJP	LANCU3087520231005O
05/10/2023	11:01:14	BST	1,358	746.20	CHIX	130000KJK	LANCU3083320231005O
05/10/2023	11:01:14	BST	2,562	746.20	XLON	856039138279740	LANCU3083520231005O
05/10/2023	11:01:14	BST	2,562	746.20	XLON	856039138279742	LANCU3087720231005O
05/10/2023	11:01:27	BST	924	745.60	BATE	30000G1K	LANCU3091120231005O
05/10/2023	11:01:27	BST	1,159	745.60	BATE	30000G1J	LANCU3089120231005O
05/10/2023	11:04:07	BST	116	746.00	BATE	30000G52	LANCU3113220231005O
05/10/2023	11:04:07	BST	629	746.00	BATE	30000G53	LANCU3113220231005O
05/10/2023	11:04:07	BST	1,024	746.00	CHIX	130000KSF	LANCU3109020231005O
05/10/2023	11:04:07	BST	2,855	746.00	XLON	856039138279888	LANCU3126320231005O
05/10/2023	11:04:07	BST	2,866	746.00	XLON	856039138279886	LANCU3109620231005O
05/10/2023	11:05:18	BST	842	746.00	BATE	30000G6M	LANCU3144020231005O
05/10/2023	11:05:18	BST	367	746.00	XLON	856039138279974	LANCU3145820231005O
05/10/2023	11:05:18	BST	600	746.00	XLON	856039138279973	LANCU3145820231005O
05/10/2023	11:05:18	BST	607	746.00	XLON	856039138279975	LANCU3145820231005O
05/10/2023	11:05:18	BST	1,574	746.00	XLON	856039138279971	LANCU3142220231005O
05/10/2023	11:06:23	BST	300	745.80	CHIX	130000KYH	LANCU3158020231005O
05/10/2023	11:06:23	BST	412	745.80	CHIX	130000KYI	LANCU3158020231005O
05/10/2023	11:06:23	BST	420	745.80	CHIX	130000KYG	LANCU3158020231005O
05/10/2023	11:06:23	BST	463	745.80	CHIX	130000KYJ	LANCU3158020231005O
05/10/2023	11:06:23	BST	617	745.80	CHIX	130000KYF	LANCU3150220231005O
05/10/2023	11:06:23	BST	325	745.80	XLON	856039138280114	LANCU3158420231005O
05/10/2023	11:06:23	BST	628	745.80	XLON	856039138280113	LANCU3158420231005O
05/10/2023	11:06:23	BST	671	745.80	XLON	856039138280115	LANCU3158420231005O
05/10/2023	11:06:23	BST	1,624	745.80	XLON	856039138280109	LANCU3149220231005O
05/10/2023	11:09:16	BST	1,869	745.40	CHIX	130000L63	LANCU3193820231005O
05/10/2023	11:09:16	BST	560	745.40	XLON	856039138280287	LANCU3190820231005O
05/10/2023	11:09:16	BST	1,526	745.40	XLON	856039138280288	LANCU3190820231005O
05/10/2023	11:09:24	BST	388	745.00	XLON	856039138280291	LANCU3201220231005O

05/10/2023	11:09:24	BST	561	745.00	XLON	856039138280292	LANCU3201220231005O
05/10/2023	11:10:19	BST	390	745.00	XLON	856039138280546	LANCU3233920231005O
05/10/2023	11:10:19	BST	502	745.00	XLON	856039138280547	LANCU3233920231005O
05/10/2023	11:10:19	BST	1,200	745.00	XLON	856039138280548	LANCU3233920231005O
05/10/2023	11:10:19	BST	2,082	745.00	XLON	856039138280549	LANCU3233920231005O
05/10/2023	11:10:21	BST	391	745.00	XLON	856039138280551	LANCU3234320231005O
05/10/2023	11:10:21	BST	502	745.00	XLON	856039138280552	LANCU3234320231005O
05/10/2023	11:10:21	BST	554	745.00	XLON	856039138280550	LANCU3234320231005O
05/10/2023	11:10:41	BST	1,528	745.00	XLON	856039138280563	LANCU3243720231005O
05/10/2023	11:11:19	BST	1,177	745.00	CHIX	130000LGZ	LANCU3254120231005O
05/10/2023	11:11:19	BST	327	745.00	XLON	856039138280577	LANCU3253720231005O
05/10/2023	11:11:19	BST	408	745.00	XLON	856039138280580	LANCU3257920231005O
05/10/2023	11:11:19	BST	989	745.00	XLON	856039138280581	LANCU3257920231005O
05/10/2023	11:11:19	BST	1,371	745.00	XLON	856039138280579	LANCU3257920231005O
05/10/2023	11:11:19	BST	2,300	745.00	XLON	856039138280576	LANCU3253720231005O
05/10/2023	11:11:40	BST	3,047	745.00	XLON	856039138280591	LANCU3263120231005O
05/10/2023	11:11:42	BST	3,046	745.00	XLON	856039138280600	LANCU3263520231005O
05/10/2023	11:12:50	BST	1,382	745.40	BATE	30000GKG	LANCU3276820231005O
05/10/2023	11:13:48	BST	2,469	745.80	XLON	856039138280813	LANCU3292220231005O
05/10/2023	11:13:50	BST	2,729	745.80	XLON	856039138280814	LANCU3292820231005O
05/10/2023	11:15:31	BST	137	746.00	CHIX	130000LV1	LANCU3319020231005O
05/10/2023	11:15:31	BST	300	746.00	CHIX	130000LV0	LANCU3319020231005O
05/10/2023	11:15:31	BST	400	746.00	CHIX	130000LUZ	LANCU3319020231005O
05/10/2023	11:15:31	BST	1,142	746.00	CHIX	130000LUY	LANCU3304220231005O
05/10/2023	11:15:31	BST	172	746.00	XLON	856039138280912	LANCU3305020231005O
05/10/2023	11:15:31	BST	256	746.00	XLON	856039138280911	LANCU3305020231005O
05/10/2023	11:15:31	BST	405	746.00	XLON	856039138280918	LANCU3319620231005O
05/10/2023	11:15:31	BST	453	746.00	XLON	856039138280913	LANCU3305020231005O
05/10/2023	11:15:31	BST	502	746.00	XLON	856039138280917	LANCU3319620231005O
05/10/2023	11:15:31	BST	550	746.00	XLON	856039138280916	LANCU3319620231005O
05/10/2023	11:15:31	BST	600	746.00	XLON	856039138280915	LANCU3319620231005O
05/10/2023	11:15:31	BST	1,084	746.00	XLON	856039138280914	LANCU3305020231005O
05/10/2023	11:15:34	BST	624	745.60	CHIX	130000LV8	LANCU3320220231005O
05/10/2023	11:15:34	BST	2,485	745.40	XLON	856039138280929	LANCU3320820231005O
05/10/2023	11:15:34	BST	1,183	745.60	XLON	856039138280923	LANCU3319820231005O
05/10/2023	11:15:34	BST	1,245	745.60	XLON	856039138280924	LANCU3320620231005O
05/10/2023	11:15:42	BST	408	745.40	XLON	856039138280956	LANCU3326220231005O
05/10/2023	11:15:42	BST	627	745.40	XLON	856039138280957	LANCU3326220231005O
05/10/2023	11:15:48	BST	570	745.20	XLON	856039138280970	LANCU3330020231005O
05/10/2023	11:15:48	BST	1,567	745.20	XLON	856039138280968	LANCU3329420231005O
05/10/2023	11:16:34	BST	14	745.20	XLON	856039138281018	LANCU3338420231005O
05/10/2023	11:18:05	BST	794	745.20	XLON	856039138281194	LANCU3348820231005O
05/10/2023	11:18:05	BST	1,636	745.20	XLON	856039138281193	LANCU3348820231005O
05/10/2023	11:18:27	BST	2,632	745.20	XLON	856039138281210	LANCU3365920231005O
05/10/2023	11:18:31	BST	302	745.20	CHIX	130000M1T	LANCU3366420231005O
05/10/2023	11:19:20	BST	1,087	745.20	CHIX	130000M61	LANCU3366420231005O
05/10/2023	11:19:20	BST	200	745.20	XLON	856039138281291	LANCU3379520231005O
05/10/2023	11:19:20	BST	369	745.20	XLON	856039138281296	LANCU3379520231005O
05/10/2023	11:19:20	BST	389	745.20	XLON	856039138281289	LANCU3379120231005O
05/10/2023	11:19:20	BST	428	745.20	XLON	856039138281290	LANCU3379120231005O
05/10/2023	11:19:20	BST	476	745.20	XLON	856039138281293	LANCU3379520231005O
05/10/2023	11:19:20	BST	628	745.20	XLON	856039138281288	LANCU3379120231005O
05/10/2023	11:19:20	BST	650	745.20	XLON	856039138281287	LANCU3379120231005O
05/10/2023	11:19:20	BST	958	745.20	XLON	856039138281294	LANCU3379520231005O

05/10/2023	11:19:20	BST	965	745.20	XLON	856039138281297	LANCU3379520231005O
05/10/2023	11:19:20	BST	1,027	745.20	XLON	856039138281295	LANCU3379520231005O
05/10/2023	11:19:20	BST	1,275	745.20	XLON	856039138281292	LANCU3379520231005O
05/10/2023	11:19:20	BST	2,625	745.20	XLON	856039138281285	LANCU3368720231005O
05/10/2023	11:19:21	BST	882	745.20	XLON	856039138281301	LANCU3380120231005O
05/10/2023	11:19:22	BST	365	745.20	XLON	856039138281305	LANCU3380720231005O
05/10/2023	11:19:22	BST	628	745.20	XLON	856039138281303	LANCU3380720231005O
05/10/2023	11:19:22	BST	628	745.20	XLON	856039138281304	LANCU3380720231005O
05/10/2023	11:19:22	BST	933	745.20	XLON	856039138281302	LANCU3380720231005O
05/10/2023	11:19:23	BST	372	745.20	XLON	856039138281313	LANCU3381320231005O
05/10/2023	11:19:23	BST	378	745.20	XLON	856039138281312	LANCU3381320231005O
05/10/2023	11:19:23	BST	476	745.20	XLON	856039138281311	LANCU3381320231005O
05/10/2023	11:19:23	BST	628	745.20	XLON	856039138281314	LANCU3381320231005O
05/10/2023	11:19:23	BST	628	745.20	XLON	856039138281315	LANCU3381320231005O
05/10/2023	11:19:23	BST	965	745.20	XLON	856039138281316	LANCU3381320231005O
05/10/2023	11:19:24	BST	1	745.20	XLON	856039138281327	LANCU3381920231005O
05/10/2023	11:19:24	BST	373	745.20	XLON	856039138281323	LANCU3381520231005O
05/10/2023	11:19:24	BST	400	745.20	XLON	856039138281329	LANCU3381920231005O
05/10/2023	11:19:24	BST	628	745.20	XLON	856039138281322	LANCU3381520231005O
05/10/2023	11:19:24	BST	1,195	745.20	XLON	856039138281321	LANCU3381520231005O
05/10/2023	11:19:24	BST	2,199	745.20	XLON	856039138281328	LANCU3381920231005O
05/10/2023	11:21:04	BST	71	745.20	CHIX	13000M9W	LANCU3407220231005O
05/10/2023	11:21:04	BST	280	745.20	CHIX	13000MA0	LANCU3412820231005O
05/10/2023	11:21:04	BST	500	745.20	CHIX	13000M9Z	LANCU3412820231005O
05/10/2023	11:21:04	BST	630	745.20	CHIX	13000M9V	LANCU3407220231005O
05/10/2023	11:21:04	BST	476	745.20	XLON	856039138281412	LANCU3413020231005O
05/10/2023	11:21:04	BST	2,530	745.20	XLON	856039138281413	LANCU3413020231005O
05/10/2023	11:21:08	BST	554	745.20	XLON	856039138281415	LANCU3415820231005O
05/10/2023	11:21:08	BST	2,644	745.20	XLON	856039138281414	LANCU3415820231005O
05/10/2023	11:21:29	BST	954	745.20	XLON	856039138281454	LANCU3418620231005O
05/10/2023	11:23:32	BST	68	746.20	CHIX	13000MKE	LANCU3454320231005O
05/10/2023	11:23:32	BST	829	746.20	CHIX	13000MKF	LANCU3454320231005O
05/10/2023	11:23:34	BST	158	746.00	BATE	3000H5A	LANCU3454920231005O
05/10/2023	11:23:34	BST	184	746.00	BATE	3000H59	LANCU3454920231005O
05/10/2023	11:23:34	BST	1,837	746.00	XLON	856039138281684	LANCU3454720231005O
05/10/2023	11:23:35	BST	701	746.00	XLON	856039138281687	LANCU3455720231005O
05/10/2023	11:23:35	BST	1,837	746.00	XLON	856039138281685	LANCU3455520231005O
05/10/2023	11:23:40	BST	830	746.20	XLON	856039138281719	LANCU3457520231005O
05/10/2023	11:23:40	BST	1,944	746.20	XLON	856039138281718	LANCU3457120231005O
05/10/2023	11:24:13	BST	105	746.20	BATE	3000H5Z	LANCU3463220231005O
05/10/2023	11:24:13	BST	412	746.20	BATE	3000H5Y	LANCU3463220231005O
05/10/2023	11:24:13	BST	1,615	746.00	CHIX	13000MLR	LANCU3458320231005O
05/10/2023	11:24:13	BST	64	746.00	XLON	856039138281737	LANCU3458120231005O
05/10/2023	11:24:13	BST	279	746.00	XLON	856039138281736	LANCU3458120231005O
05/10/2023	11:24:13	BST	457	746.00	XLON	856039138281738	LANCU3458120231005O
05/10/2023	11:24:13	BST	827	746.00	XLON	856039138281739	LANCU3458120231005O
05/10/2023	11:24:13	BST	405	746.20	XLON	856039138281748	LANCU3463020231005O
05/10/2023	11:24:13	BST	432	746.20	XLON	856039138281744	LANCU3463020231005O
05/10/2023	11:24:13	BST	552	746.20	XLON	856039138281749	LANCU3463020231005O
05/10/2023	11:24:13	BST	628	746.20	XLON	856039138281742	LANCU3463020231005O
05/10/2023	11:24:13	BST	628	746.20	XLON	856039138281743	LANCU3463020231005O
05/10/2023	11:24:13	BST	690	746.20	XLON	856039138281747	LANCU3463020231005O
05/10/2023	11:24:13	BST	1,304	746.20	XLON	856039138281746	LANCU3463020231005O
05/10/2023	11:24:13	BST	1,313	746.20	XLON	856039138281745	LANCU3463020231005O

05/10/2023	11:24:18	BST	1	746.20	XLON	856039138281755	LANCU3464620231005O
05/10/2023	11:24:18	BST	680	746.20	XLON	856039138281756	LANCU3464620231005O
05/10/2023	11:24:21	BST	405	746.20	XLON	856039138281758	LANCU3465420231005O
05/10/2023	11:24:21	BST	500	746.20	XLON	856039138281760	LANCU3465420231005O
05/10/2023	11:24:21	BST	628	746.20	XLON	856039138281759	LANCU3465420231005O
05/10/2023	11:24:21	BST	628	746.20	XLON	856039138281761	LANCU3465420231005O
05/10/2023	11:24:22	BST	391	746.20	XLON	856039138281766	LANCU3465820231005O
05/10/2023	11:24:22	BST	628	746.20	XLON	856039138281764	LANCU3465820231005O
05/10/2023	11:24:22	BST	628	746.20	XLON	856039138281765	LANCU3465820231005O
05/10/2023	11:24:22	BST	740	746.20	XLON	856039138281767	LANCU3465820231005O
05/10/2023	11:24:22	BST	920	746.20	XLON	856039138281769	LANCU3465820231005O
05/10/2023	11:24:22	BST	1,173	746.20	XLON	856039138281763	LANCU3465820231005O
05/10/2023	11:24:22	BST	2,280	746.20	XLON	856039138281768	LANCU3465820231005O
05/10/2023	11:26:09	BST	1,153	745.80	BATE	3000H8G	LANCU3464020231005O
05/10/2023	11:26:09	BST	714	745.80	CHIX	13000MPH	LANCU3467820231005O
05/10/2023	11:26:09	BST	1,129	745.80	CHIX	13000MPI	LANCU3491420231005O
05/10/2023	11:26:09	BST	732	745.80	XLON	856039138281878	LANCU3466220231005O
05/10/2023	11:26:09	BST	1,708	745.80	XLON	856039138281877	LANCU3466220231005O
05/10/2023	11:27:15	BST	1,139	745.60	BATE	3000HAB	LANCU3504420231005O
05/10/2023	11:27:15	BST	1,169	745.60	BATE	3000HAA	LANCU3494820231005O
05/10/2023	11:27:15	BST	214	745.60	CHIX	13000MT1	LANCU3504020231005O
05/10/2023	11:27:15	BST	478	745.60	CHIX	13000MT2	LANCU3504020231005O
05/10/2023	11:27:15	BST	1,708	745.60	XLON	856039138281922	LANCU3491620231005O
05/10/2023	11:27:16	BST	1,012	745.40	BATE	3000HAE	LANCU3505220231005O
05/10/2023	11:27:16	BST	147	745.40	XLON	856039138281931	LANCU3505020231005O
05/10/2023	11:27:16	BST	1,143	745.40	XLON	856039138281932	LANCU3505020231005O
05/10/2023	11:27:20	BST	290	745.40	BATE	3000HAP	LANCU3505220231005O
05/10/2023	11:27:21	BST	2,976	745.40	XLON	856039138281955	LANCU3506620231005O
05/10/2023	11:27:21	BST	2,976	745.40	XLON	856039138281971	LANCU3507620231005O
05/10/2023	11:27:22	BST	2,698	745.40	XLON	856039138281977	LANCU3508420231005O
05/10/2023	11:27:23	BST	990	745.40	XLON	856039138281983	LANCU3509620231005O
05/10/2023	11:27:23	BST	1,064	745.40	XLON	856039138281982	LANCU3509620231005O
05/10/2023	11:27:23	BST	2,679	745.40	XLON	856039138281979	LANCU3508820231005O
05/10/2023	11:27:23	BST	2,780	745.40	XLON	856039138281981	LANCU3509220231005O
05/10/2023	11:28:54	BST	1,483	745.40	XLON	856039138282106	LANCU3528220231005O
05/10/2023	11:29:54	BST	1,672	745.60	CHIX	13000N3N	LANCU3543720231005O
05/10/2023	11:29:54	BST	2,885	745.60	XLON	856039138282238	LANCU3544520231005O
05/10/2023	11:29:54	BST	2,893	745.60	XLON	856039138282236	LANCU3543920231005O
05/10/2023	11:30:04	BST	18	745.80	BATE	3000HHU	LANCU3553620231005O
05/10/2023	11:30:20	BST	378	745.80	XLON	856039138282327	LANCU3563620231005O
05/10/2023	11:30:20	BST	1,191	745.80	XLON	856039138282326	LANCU3563620231005O
05/10/2023	11:32:01	BST	79	746.00	BATE	3000HLI	LANCU3591120231005O
05/10/2023	11:32:01	BST	483	746.00	BATE	3000HLJ	LANCU3591120231005O
05/10/2023	11:32:01	BST	995	745.80	CHIX	13000NDY	LANCU3585920231005O
05/10/2023	11:32:02	BST	242	746.00	BATE	3000HLV	LANCU3591720231005O
05/10/2023	11:32:02	BST	309	746.00	BATE	3000HLU	LANCU3591720231005O
05/10/2023	11:32:02	BST	872	746.00	BATE	3000HLW	LANCU3591720231005O
05/10/2023	11:32:05	BST	400	745.80	XLON	856039138282541	LANCU3592720231005O
05/10/2023	11:32:06	BST	83	746.00	BATE	3000HM0	LANCU3593020231005O
05/10/2023	11:32:06	BST	412	746.00	BATE	3000HM2	LANCU3593020231005O
05/10/2023	11:32:06	BST	937	746.00	BATE	3000HM1	LANCU3593020231005O
05/10/2023	11:32:07	BST	87	746.00	BATE	3000HM4	LANCU3594020231005O
05/10/2023	11:32:09	BST	25	746.00	BATE	3000HM5	LANCU3594620231005O
05/10/2023	11:32:42	BST	242	746.00	BATE	3000HN0	LANCU3603020231005O

05/10/2023	11:32:47	BST	242	746.00	BATE	30000HN5	LANCU3604620231005O
05/10/2023	11:32:47	BST	337	746.00	BATE	30000HN6	LANCU3604620231005O
05/10/2023	11:32:47	BST	821	746.00	BATE	30000HN7	LANCU3604620231005O
05/10/2023	11:33:11	BST	747	745.80	CHIX	130000NIR	LANCU3605620231005O
05/10/2023	11:35:07	BST	242	745.80	BATE	30000HS7	LANCU3635720231005O
05/10/2023	11:35:07	BST	628	745.80	CHIX	130000NNV	LANCU3634920231005O
05/10/2023	11:35:07	BST	855	745.80	CHIX	130000NNU	LANCU3621820231005O
05/10/2023	11:35:07	BST	170	745.80	XLON	856039138282933	LANCU3635120231005O
05/10/2023	11:35:07	BST	376	745.80	XLON	856039138282931	LANCU3635120231005O
05/10/2023	11:35:07	BST	628	745.80	XLON	856039138282930	LANCU3635120231005O
05/10/2023	11:35:07	BST	1,543	745.80	XLON	856039138282932	LANCU3635120231005O
05/10/2023	11:35:07	BST	2,717	745.80	XLON	856039138282928	LANCU3622020231005O
05/10/2023	11:35:10	BST	401	745.80	XLON	856039138282936	LANCU3636320231005O
05/10/2023	11:35:10	BST	628	745.80	XLON	856039138282934	LANCU3636320231005O
05/10/2023	11:35:10	BST	2,941	745.80	XLON	856039138282935	LANCU3636320231005O
05/10/2023	11:35:12	BST	399	745.80	XLON	856039138282939	LANCU3637320231005O
05/10/2023	11:35:12	BST	476	745.80	XLON	856039138282940	LANCU3637320231005O
05/10/2023	11:35:12	BST	2,941	745.80	XLON	856039138282938	LANCU3637320231005O
05/10/2023	11:35:34	BST	984	745.80	XLON	856039138282957	LANCU3642320231005O
05/10/2023	11:35:47	BST	749	746.00	BATE	30000HTB	LANCU3647120231005O
05/10/2023	11:38:12	BST	1,417	746.20	CHIX	130000NYR	LANCU3669920231005O
05/10/2023	11:38:12	BST	2,082	746.20	XLON	856039138283336	LANCU3665120231005O
05/10/2023	11:38:12	BST	2,082	746.20	XLON	856039138283337	LANCU3714420231005O
05/10/2023	11:38:52	BST	242	746.20	BATE	30000HYD	LANCU3729020231005O
05/10/2023	11:38:52	BST	412	746.20	BATE	30000HYE	LANCU3729020231005O
05/10/2023	11:38:52	BST	619	746.00	CHIX	130000OON	LANCU3726020231005O
05/10/2023	11:38:52	BST	1,430	746.00	XLON	856039138283406	LANCU3729420231005O
05/10/2023	11:38:52	BST	2,673	746.00	XLON	856039138283404	LANCU3715020231005O
05/10/2023	11:38:57	BST	11	746.20	BATE	30000HYH	LANCU3731620231005O
05/10/2023	11:38:57	BST	98	746.20	BATE	30000HYG	LANCU3731620231005O
05/10/2023	11:38:57	BST	412	746.20	BATE	30000HYI	LANCU3731620231005O
05/10/2023	11:39:01	BST	242	746.20	BATE	30000HYJ	LANCU3732620231005O
05/10/2023	11:39:01	BST	412	746.20	BATE	30000HYK	LANCU3732620231005O
05/10/2023	11:39:03	BST	837	746.20	BATE	30000HYM	LANCU3733220231005O
05/10/2023	11:39:05	BST	837	746.20	BATE	30000HYP	LANCU3733620231005O
05/10/2023	11:39:05	BST	1,030	746.00	XLON	856039138283428	LANCU3733820231005O
05/10/2023	11:39:45	BST	156	746.00	BATE	30000HZE	LANCU3741420231005O
05/10/2023	11:39:45	BST	890	746.00	BATE	30000HZD	LANCU3741420231005O
05/10/2023	11:40:35	BST	309	746.20	BATE	30000IOF	LANCU3763520231005O
05/10/2023	11:40:35	BST	1,247	746.00	XLON	856039138283562	LANCU3754520231005O
05/10/2023	11:40:35	BST	1,346	746.00	XLON	856039138283561	LANCU3754520231005O
05/10/2023	11:40:49	BST	550	746.00	CHIX	130000O5A	LANCU3754320231005O
05/10/2023	11:40:49	BST	574	746.00	CHIX	130000O5B	LANCU3754320231005O
05/10/2023	11:42:56	BST	716	746.00	XLON	856039138283711	LANCU3812620231005O
05/10/2023	11:42:56	BST	785	746.00	XLON	856039138283712	LANCU3812620231005O
05/10/2023	11:42:56	BST	785	746.00	XLON	856039138283713	LANCU3812620231005O
05/10/2023	11:44:25	BST	15	746.20	BATE	30000I5Y	LANCU3829820231005O
05/10/2023	11:44:25	BST	200	746.20	BATE	30000I5Z	LANCU3829820231005O
05/10/2023	11:44:26	BST	90	746.20	CHIX	130000OBO	LANCU3830820231005O
05/10/2023	11:44:26	BST	700	746.20	CHIX	130000OBP	LANCU3830820231005O
05/10/2023	11:44:28	BST	1	746.20	BATE	30000I62	LANCU3831620231005O
05/10/2023	11:44:28	BST	16	746.20	BATE	30000I63	LANCU3831620231005O
05/10/2023	11:45:41	BST	1,678	746.20	CHIX	130000OG0	LANCU3838120231005O
05/10/2023	11:45:41	BST	708	746.20	XLON	856039138283973	LANCU3839720231005O

05/10/2023	11:45:41	BST	1,386	746.20	XLON	856039138283972	LANCU3839720231005O
05/10/2023	11:45:41	BST	392	746.40	XLON	856039138283976	LANCU3856820231005O
05/10/2023	11:45:41	BST	785	746.40	XLON	856039138283975	LANCU3856820231005O
05/10/2023	11:45:41	BST	785	746.40	XLON	856039138283977	LANCU3856820231005O
05/10/2023	11:45:41	BST	1,272	746.40	XLON	856039138283974	LANCU3856820231005O
05/10/2023	11:45:41	BST	1,304	746.40	XLON	856039138283978	LANCU3856820231005O
05/10/2023	11:45:46	BST	395	746.40	XLON	856039138283983	LANCU3859420231005O
05/10/2023	11:45:46	BST	476	746.40	XLON	856039138283979	LANCU3859420231005O
05/10/2023	11:45:46	BST	482	746.40	XLON	856039138283985	LANCU3859420231005O
05/10/2023	11:45:46	BST	785	746.40	XLON	856039138283980	LANCU3859420231005O
05/10/2023	11:45:46	BST	785	746.40	XLON	856039138283981	LANCU3859420231005O
05/10/2023	11:45:46	BST	1,304	746.40	XLON	856039138283982	LANCU3859420231005O
05/10/2023	11:45:46	BST	2,565	746.40	XLON	856039138283984	LANCU3859420231005O
05/10/2023	11:45:47	BST	862	746.40	BATE	30000I8T	LANCU3860220231005O
05/10/2023	11:45:47	BST	408	746.40	XLON	856039138283990	LANCU3859820231005O
05/10/2023	11:45:47	BST	785	746.40	XLON	856039138283987	LANCU3859820231005O
05/10/2023	11:45:47	BST	785	746.40	XLON	856039138283989	LANCU3859820231005O
05/10/2023	11:45:47	BST	1,405	746.40	XLON	856039138283988	LANCU3859820231005O
05/10/2023	11:45:48	BST	552	746.40	XLON	856039138283991	LANCU3860820231005O
05/10/2023	11:45:50	BST	1	746.40	BATE	30000I8V	LANCU3861220231005O
05/10/2023	11:46:10	BST	267	746.20	CHIX	130000OH0	LANCU3861820231005O
05/10/2023	11:46:10	BST	433	746.20	CHIX	130000OGZ	LANCU3861820231005O
05/10/2023	11:46:10	BST	399	746.20	XLON	856039138284027	LANCU3865820231005O
05/10/2023	11:46:10	BST	476	746.20	XLON	856039138284026	LANCU3865820231005O
05/10/2023	11:46:10	BST	785	746.20	XLON	856039138284028	LANCU3865820231005O
05/10/2023	11:46:10	BST	378	746.40	XLON	856039138284032	LANCU3865820231005O
05/10/2023	11:46:10	BST	476	746.40	XLON	856039138284035	LANCU3865820231005O
05/10/2023	11:46:10	BST	505	746.40	XLON	856039138284033	LANCU3865820231005O
05/10/2023	11:46:10	BST	581	746.40	XLON	856039138284036	LANCU3865820231005O
05/10/2023	11:46:10	BST	785	746.40	XLON	856039138284030	LANCU3865820231005O
05/10/2023	11:46:10	BST	785	746.40	XLON	856039138284031	LANCU3865820231005O
05/10/2023	11:46:10	BST	1,292	746.40	XLON	856039138284034	LANCU3865820231005O
05/10/2023	11:46:10	BST	1,353	746.40	XLON	856039138284029	LANCU3865820231005O
05/10/2023	11:46:15	BST	383	746.20	XLON	856039138284045	LANCU3866820231005O
05/10/2023	11:46:15	BST	621	746.20	XLON	856039138284044	LANCU3866820231005O
05/10/2023	11:46:15	BST	2,227	746.20	XLON	856039138284043	LANCU3866820231005O
05/10/2023	11:46:16	BST	376	746.20	XLON	856039138284053	LANCU3868720231005O
05/10/2023	11:46:16	BST	476	746.20	XLON	856039138284046	LANCU3867520231005O
05/10/2023	11:46:16	BST	723	746.20	XLON	856039138284050	LANCU3868720231005O
05/10/2023	11:46:16	BST	785	746.20	XLON	856039138284047	LANCU3867520231005O
05/10/2023	11:46:16	BST	1,129	746.20	XLON	856039138284048	LANCU3867520231005O
05/10/2023	11:46:16	BST	1,129	746.20	XLON	856039138284052	LANCU3868720231005O
05/10/2023	11:46:16	BST	1,214	746.20	XLON	856039138284051	LANCU3868720231005O
05/10/2023	11:46:17	BST	1,129	746.20	XLON	856039138284054	LANCU3869320231005O
05/10/2023	11:46:17	BST	1,157	746.20	XLON	856039138284055	LANCU3869320231005O
05/10/2023	11:46:20	BST	9	746.20	BATE	30000I9N	LANCU3870120231005O
05/10/2023	11:46:20	BST	840	746.20	BATE	30000I9O	LANCU3870120231005O
05/10/2023	11:46:25	BST	2,619	746.20	BATE	30000I9T	LANCU3870920231005O
05/10/2023	11:48:01	BST	1,688	746.00	BATE	30000IC5	LANCU3871720231005O
05/10/2023	11:48:01	BST	368	746.00	XLON	856039138284134	LANCU3883120231005O
05/10/2023	11:48:01	BST	568	746.00	XLON	856039138284135	LANCU3883120231005O
05/10/2023	11:48:04	BST	936	746.00	XLON	856039138284140	LANCU3887920231005O
05/10/2023	11:48:06	BST	936	746.00	XLON	856039138284141	LANCU3889720231005O
05/10/2023	11:48:07	BST	2,500	746.00	XLON	856039138284142	LANCU3890320231005O

05/10/2023	11:48:09	BST	1,303	746.00	XLON	856039138284148	LANCU3891320231005O
05/10/2023	11:48:09	BST	3,023	746.00	XLON	856039138284146	LANCU3890720231005O
05/10/2023	11:48:12	BST	1,344	746.00	XLON	856039138284152	LANCU3891320231005O
05/10/2023	11:48:14	BST	2,896	746.00	XLON	856039138284154	LANCU3891920231005O
05/10/2023	11:48:40	BST	826	745.80	BATE	30000ID5	LANCU3887720231005O
05/10/2023	11:48:40	BST	1,407	745.80	CHIX	130000ONL	LANCU3887320231005O
05/10/2023	11:48:40	BST	2,577	745.80	XLON	856039138284168	LANCU3892920231005O
05/10/2023	11:48:40	BST	2,577	745.80	XLON	856039138284169	LANCU3896220231005O
05/10/2023	11:50:37	BST	1,324	745.60	XLON	856039138284329	LANCU3931520231005O
05/10/2023	11:50:54	BST	616	745.40	BATE	30000IHX	LANCU3906420231005O
05/10/2023	11:50:54	BST	399	745.60	XLON	856039138284347	LANCU3935520231005O
05/10/2023	11:50:54	BST	476	745.60	XLON	856039138284350	LANCU3935520231005O
05/10/2023	11:50:54	BST	553	745.60	XLON	856039138284351	LANCU3935520231005O
05/10/2023	11:50:54	BST	785	745.60	XLON	856039138284348	LANCU3935520231005O
05/10/2023	11:50:54	BST	785	745.60	XLON	856039138284349	LANCU3935520231005O
05/10/2023	11:51:42	BST	629	745.20	XLON	856039138284410	LANCU3937320231005O
05/10/2023	11:51:49	BST	794	745.20	BATE	30000IJ7	LANCU3936520231005O
05/10/2023	11:52:10	BST	785	745.40	XLON	856039138284453	LANCU3958220231005O
05/10/2023	11:52:10	BST	785	745.40	XLON	856039138284454	LANCU3958220231005O
05/10/2023	11:52:38	BST	551	745.80	XLON	856039138284514	LANCU3966420231005O
05/10/2023	11:52:42	BST	1,059	745.80	XLON	856039138284521	LANCU3967820231005O
05/10/2023	11:53:28	BST	1,270	745.80	XLON	856039138284564	LANCU3975320231005O
05/10/2023	11:54:28	BST	14	745.80	CHIX	130000P55	LANCU4004420231005O
05/10/2023	11:55:10	BST	113	745.80	XLON	856039138284661	LANCU4012320231005O
05/10/2023	11:55:50	BST	840	746.00	CHIX	130000P81	LANCU4017520231005O
05/10/2023	11:56:36	BST	2,770	746.40	XLON	856039138284831	LANCU4027420231005O
05/10/2023	11:57:27	BST	1,788	746.80	XLON	856039138284883	LANCU4039020231005O
05/10/2023	11:57:46	BST	785	746.80	XLON	856039138284896	LANCU4045020231005O
05/10/2023	11:57:46	BST	785	746.80	XLON	856039138284897	LANCU4045020231005O
05/10/2023	11:57:46	BST	1,194	746.80	XLON	856039138284898	LANCU4045020231005O
05/10/2023	11:57:46	BST	1,304	746.80	XLON	856039138284899	LANCU4045020231005O
05/10/2023	11:58:53	BST	407	747.00	XLON	856039138284947	LANCU4059220231005O
05/10/2023	11:58:53	BST	1,197	747.00	XLON	856039138284946	LANCU4059220231005O
05/10/2023	11:59:25	BST	389	747.00	XLON	856039138284970	LANCU4069620231005O
05/10/2023	12:00:32	BST	659	747.20	BATE	30000IYX	LANCU4097820231005O
05/10/2023	12:00:50	BST	210	747.20	CHIX	130000PPP	LANCU4107520231005O
05/10/2023	12:00:50	BST	840	747.20	CHIX	130000PPO	LANCU4107520231005O
05/10/2023	12:01:21	BST	374	747.00	XLON	856039138285198	LANCU4118120231005O
05/10/2023	12:02:00	BST	300	747.00	XLON	856039138285228	LANCU4123520231005O
05/10/2023	12:02:00	BST	392	747.00	XLON	856039138285230	LANCU4123520231005O
05/10/2023	12:02:00	BST	440	747.00	XLON	856039138285229	LANCU4123520231005O
05/10/2023	12:03:42	BST	396	747.00	XLON	856039138285341	LANCU4163020231005O
05/10/2023	12:03:42	BST	426	747.00	XLON	856039138285344	LANCU4163020231005O
05/10/2023	12:03:42	BST	460	747.00	XLON	856039138285343	LANCU4163020231005O
05/10/2023	12:03:42	BST	727	747.00	XLON	856039138285345	LANCU4163020231005O
05/10/2023	12:03:42	BST	785	747.00	XLON	856039138285342	LANCU4163020231005O
05/10/2023	12:03:45	BST	394	746.80	CHIX	130000PYH	LANCU4165620231005O
05/10/2023	12:03:45	BST	420	746.80	CHIX	130000PYG	LANCU4165620231005O
05/10/2023	12:03:45	BST	376	747.00	XLON	856039138285350	LANCU4165420231005O
05/10/2023	12:03:45	BST	581	747.00	XLON	856039138285348	LANCU4165420231005O
05/10/2023	12:03:45	BST	700	747.00	XLON	856039138285349	LANCU4165420231005O
05/10/2023	12:03:45	BST	1,169	747.00	XLON	856039138285351	LANCU4165420231005O
05/10/2023	12:03:45	BST	1,266	747.00	XLON	856039138285347	LANCU4165420231005O
05/10/2023	12:03:47	BST	420	747.00	XLON	856039138285356	LANCU4166020231005O

05/10/2023	12:03:47	BST	581	747.00	XLON	856039138285355	LANCU4166020231005O
05/10/2023	12:03:47	BST	661	747.00	XLON	856039138285352	LANCU4166020231005O
05/10/2023	12:03:47	BST	785	747.00	XLON	856039138285353	LANCU4166020231005O
05/10/2023	12:03:47	BST	785	747.00	XLON	856039138285354	LANCU4166020231005O
05/10/2023	12:03:47	BST	946	747.00	XLON	856039138285358	LANCU4166020231005O
05/10/2023	12:03:47	BST	1,178	747.00	XLON	856039138285357	LANCU4166020231005O
05/10/2023	12:04:11	BST	242	746.80	BATE	30000J5C	LANCU4169820231005O
05/10/2023	12:04:11	BST	412	746.80	BATE	30000J5D	LANCU4169820231005O
05/10/2023	12:04:16	BST	200	746.80	BATE	30000J5O	LANCU4172220231005O
05/10/2023	12:04:16	BST	309	746.80	BATE	30000J5N	LANCU4172220231005O
05/10/2023	12:04:39	BST	412	746.80	BATE	30000J69	LANCU4176820231005O
05/10/2023	12:04:39	BST	600	746.60	XLON	856039138285432	LANCU4177220231005O
05/10/2023	12:04:44	BST	74	746.60	BATE	30000J6D	LANCU4179620231005O
05/10/2023	12:04:44	BST	210	746.60	BATE	30000J6E	LANCU4179620231005O
05/10/2023	12:04:44	BST	23	746.60	CHIX	130000Q1C	LANCU4179820231005O
05/10/2023	12:04:44	BST	400	746.60	CHIX	130000Q1D	LANCU4179820231005O
05/10/2023	12:04:49	BST	12	746.60	CHIX	130000Q1F	LANCU4181120231005O
05/10/2023	12:04:50	BST	17	746.60	BATE	30000J6H	LANCU4181520231005O
05/10/2023	12:04:51	BST	698	746.60	CHIX	130000Q1P	LANCU4182920231005O
05/10/2023	12:07:05	BST	1,071	746.80	CHIX	130000QAC	LANCU4192420231005O
05/10/2023	12:07:06	BST	79	746.80	BATE	30000JBI	LANCU4211720231005O
05/10/2023	12:07:06	BST	200	746.80	BATE	30000JBG	LANCU4211720231005O
05/10/2023	12:07:06	BST	412	746.80	BATE	30000JBH	LANCU4211720231005O
05/10/2023	12:07:06	BST	223	746.80	CHIX	130000QAE	LANCU4211920231005O
05/10/2023	12:07:06	BST	267	746.80	CHIX	130000QAD	LANCU4211920231005O
05/10/2023	12:07:06	BST	991	746.80	CHIX	130000QAF	LANCU4211920231005O
05/10/2023	12:14:04	BST	753	747.80	CHIX	130000QUG	LANCU4316620231005O
05/10/2023	12:14:04	BST	849	747.80	CHIX	130000QUH	LANCU4319020231005O
05/10/2023	12:14:48	BST	877	748.00	BATE	30000JO5	LANCU4339020231005O
05/10/2023	12:16:31	BST	837	747.80	CHIX	130000R0F	LANCU4351320231005O
05/10/2023	12:16:31	BST	917	747.80	CHIX	130000R0E	LANCU4351320231005O
05/10/2023	12:17:15	BST	2,588	747.60	BATE	30000JRM	LANCU4353520231005O
05/10/2023	12:17:15	BST	2,906	747.60	BATE	30000JRN	LANCU4365720231005O
05/10/2023	12:17:15	BST	230	747.60	CHIX	130000R45	LANCU4356520231005O
05/10/2023	12:17:15	BST	452	747.60	CHIX	130000R46	LANCU4356520231005O
05/10/2023	12:17:15	BST	536	747.60	CHIX	130000R44	LANCU4356520231005O
05/10/2023	12:17:15	BST	389	747.60	XLON	856039138286243	LANCU4365920231005O
05/10/2023	12:17:24	BST	137	747.40	BATE	30000JSH	LANCU4366120231005O
05/10/2023	12:17:24	BST	627	747.40	BATE	30000JSG	LANCU4366120231005O
05/10/2023	12:17:25	BST	20	747.40	BATE	30000JSI	LANCU4368120231005O
05/10/2023	12:17:25	BST	1,942	747.40	BATE	30000JSJ	LANCU4368120231005O
05/10/2023	12:17:25	BST	390	747.40	XLON	856039138286262	LANCU4367720231005O
05/10/2023	12:17:25	BST	409	747.40	XLON	856039138286261	LANCU4367720231005O
05/10/2023	12:17:25	BST	1,352	747.40	XLON	856039138286263	LANCU4367720231005O
05/10/2023	12:17:25	BST	254	747.60	XLON	856039138286265	LANCU4367720231005O
05/10/2023	12:17:25	BST	589	747.60	XLON	856039138286264	LANCU4367720231005O
05/10/2023	12:17:29	BST	476	747.40	XLON	856039138286269	LANCU4369920231005O
05/10/2023	12:19:07	BST	2,474	747.60	XLON	856039138286323	LANCU4390320231005O
05/10/2023	12:20:53	BST	680	747.60	BATE	30000JYE	LANCU4438920231005O
05/10/2023	12:20:53	BST	897	747.60	BATE	30000JYD	LANCU4438920231005O
05/10/2023	12:21:12	BST	210	747.80	XLON	856039138286418	LANCU4478020231005O
05/10/2023	12:21:12	BST	448	747.80	XLON	856039138286416	LANCU4476420231005O
05/10/2023	12:21:12	BST	528	747.80	XLON	856039138286419	LANCU4478020231005O
05/10/2023	12:21:12	BST	559	747.80	XLON	856039138286420	LANCU4478020231005O

05/10/2023	12:21:12	BST	1,945	747.80	XLON	856039138286417	LANCU4476420231005O
05/10/2023	12:21:57	BST	252	748.00	XLON	856039138286530	LANCU4491420231005O
05/10/2023	12:21:57	BST	2,430	748.00	XLON	856039138286531	LANCU4491420231005O
05/10/2023	12:22:02	BST	2,682	748.00	XLON	856039138286538	LANCU4495320231005O
05/10/2023	12:22:29	BST	1,128	747.80	BATE	30000K29	LANCU4489620231005O
05/10/2023	12:22:29	BST	1,128	747.80	BATE	30000K2A	LANCU4500920231005O
05/10/2023	12:24:32	BST	643	748.20	BATE	30000K6B	LANCU4527820231005O
05/10/2023	12:25:46	BST	243	748.80	BATE	30000K8V	LANCU4548620231005O
05/10/2023	12:25:46	BST	830	748.80	CHIX	130000RUJ	LANCU4546820231005O
05/10/2023	12:25:46	BST	904	748.80	CHIX	130000RUV	LANCU4548220231005O
05/10/2023	12:25:46	BST	337	748.60	XLON	856039138287108	LANCU4548420231005O
05/10/2023	12:25:46	BST	550	748.60	XLON	856039138287107	LANCU4548420231005O
05/10/2023	12:25:46	BST	997	748.60	XLON	856039138287109	LANCU4548420231005O
05/10/2023	12:25:46	BST	1,144	748.80	XLON	856039138287105	LANCU4541220231005O
05/10/2023	12:25:46	BST	1,884	748.80	XLON	856039138287104	LANCU4541220231005O
05/10/2023	12:25:51	BST	835	748.80	BATE	30000K92	LANCU4549620231005O
05/10/2023	12:26:32	BST	343	749.00	XLON	856039138287274	LANCU4552420231005O
05/10/2023	12:26:32	BST	1,873	749.00	XLON	856039138287273	LANCU4552420231005O
05/10/2023	12:27:18	BST	200	749.20	BATE	30000KBU	LANCU4577920231005O
05/10/2023	12:27:18	BST	1,844	749.20	BATE	30000KBV	LANCU4577920231005O
05/10/2023	12:27:18	BST	2,044	749.20	BATE	30000KBT	LANCU4574520231005O
05/10/2023	12:27:18	BST	217	749.20	XLON	856039138287352	LANCU4578320231005O
05/10/2023	12:27:18	BST	589	749.20	XLON	856039138287351	LANCU4578320231005O
05/10/2023	12:27:18	BST	320	749.40	XLON	856039138287349	LANCU4575320231005O
05/10/2023	12:27:18	BST	2,672	749.40	XLON	856039138287350	LANCU4575320231005O
05/10/2023	12:27:25	BST	2,169	749.00	CHIX	130000RZP	LANCU4578920231005O
05/10/2023	12:28:27	BST	253	749.20	XLON	856039138287502	LANCU4591320231005O
05/10/2023	12:28:27	BST	550	749.20	XLON	856039138287501	LANCU4591320231005O
05/10/2023	12:28:27	BST	1,499	749.20	XLON	856039138287503	LANCU4591320231005O
05/10/2023	12:28:27	BST	2,302	749.20	XLON	856039138287500	LANCU4589120231005O
05/10/2023	12:29:20	BST	504	749.00	CHIX	130000S6Z	LANCU4591720231005O
05/10/2023	12:29:20	BST	602	749.00	CHIX	130000S6Y	LANCU4591720231005O
05/10/2023	12:32:39	BST	108	749.20	CHIX	130000SFC	LANCU4671020231005O
05/10/2023	12:32:39	BST	441	749.20	CHIX	130000SFB	LANCU4671020231005O
05/10/2023	12:33:12	BST	307	749.20	CHIX	130000SGJ	LANCU4677820231005O
05/10/2023	12:33:12	BST	900	749.20	CHIX	130000SGI	LANCU4677820231005O
05/10/2023	12:33:12	BST	985	749.20	CHIX	130000SGH	LANCU4671020231005O
05/10/2023	12:33:14	BST	471	749.00	BATE	30000KMH	LANCU4678820231005O
05/10/2023	12:33:14	BST	983	749.00	BATE	30000KMF	LANCU4671220231005O
05/10/2023	12:33:14	BST	1,949	749.00	BATE	30000KME	LANCU4671220231005O
05/10/2023	12:33:14	BST	351	749.00	CHIX	130000SGY	LANCU4678020231005O
05/10/2023	12:33:14	BST	549	749.00	CHIX	130000SGZ	LANCU4678020231005O
05/10/2023	12:33:14	BST	707	749.00	XLON	856039138287854	LANCU4671820231005O
05/10/2023	12:33:14	BST	1,343	749.00	XLON	856039138287853	LANCU4671820231005O
05/10/2023	12:33:36	BST	972	749.00	BATE	30000KO3	LANCU4682820231005O
05/10/2023	12:34:41	BST	1,321	749.00	CHIX	130000SLW	LANCU4685020231005O
05/10/2023	12:34:41	BST	1,554	749.00	XLON	856039138287972	LANCU4689420231005O
05/10/2023	12:34:42	BST	149	749.00	XLON	856039138287976	LANCU4701620231005O
05/10/2023	12:34:42	BST	502	749.00	XLON	856039138287974	LANCU4701620231005O
05/10/2023	12:34:42	BST	1,086	749.00	XLON	856039138287975	LANCU4701620231005O
05/10/2023	12:35:31	BST	685	749.40	BATE	30000KT3	LANCU4720420231005O
05/10/2023	12:35:32	BST	1,420	749.40	BATE	30000KT5	LANCU4720820231005O
05/10/2023	12:35:48	BST	652	749.60	BATE	30000KTS	LANCU4727420231005O
05/10/2023	12:38:05	BST	980	749.80	BATE	30000KWN	LANCU4738320231005O

05/10/2023	12:38:05	BST	364	749.80	CHIX	130000SWD	LANCU4739120231005O
05/10/2023	12:38:05	BST	593	749.80	CHIX	130000SWE	LANCU4739120231005O
05/10/2023	12:38:05	BST	1,561	749.80	XLON	856039138288298	LANCU4733520231005O
05/10/2023	12:38:06	BST	1,036	749.80	BATE	30000KWP	LANCU4749720231005O
05/10/2023	12:38:12	BST	100	749.80	BATE	30000KWZ	LANCU4752520231005O
05/10/2023	12:38:12	BST	309	749.80	BATE	30000KWY	LANCU4752520231005O
05/10/2023	12:38:12	BST	1,106	749.60	XLON	856039138288314	LANCU4749920231005O
05/10/2023	12:38:14	BST	30	749.80	BATE	30000KX1	LANCU4753720231005O
05/10/2023	12:38:24	BST	1	749.80	BATE	30000KXJ	LANCU4755720231005O
05/10/2023	12:40:21	BST	12	750.20	XLON	856039138288444	LANCU4764920231005O
05/10/2023	12:40:21	BST	1,405	750.20	XLON	856039138288445	LANCU4764920231005O
05/10/2023	12:40:28	BST	110	750.20	XLON	856039138288461	LANCU4784520231005O
05/10/2023	12:40:28	BST	516	750.20	XLON	856039138288462	LANCU4784520231005O
05/10/2023	12:40:28	BST	697	750.20	XLON	856039138288460	LANCU4782320231005O
05/10/2023	12:41:29	BST	217	750.40	BATE	30000L2I	LANCU4798820231005O
05/10/2023	12:41:29	BST	576	750.40	BATE	30000L2H	LANCU4798820231005O
05/10/2023	12:41:29	BST	1,547	750.40	BATE	30000L2J	LANCU4798820231005O
05/10/2023	12:41:32	BST	100	750.40	BATE	30000L2M	LANCU4799420231005O
05/10/2023	12:41:32	BST	454	750.40	BATE	30000L2L	LANCU4799420231005O
05/10/2023	12:42:04	BST	166	750.40	BATE	30000L3L	LANCU4805620231005O
05/10/2023	12:42:04	BST	300	750.40	BATE	30000L3M	LANCU4805620231005O
05/10/2023	12:44:11	BST	902	750.00	CHIX	130000TA9	LANCU4822920231005O
05/10/2023	12:46:15	BST	317	750.20	CHIX	130000TDG	LANCU4833920231005O
05/10/2023	12:46:15	BST	396	750.20	CHIX	130000TDH	LANCU4833920231005O
05/10/2023	12:46:15	BST	403	750.20	CHIX	130000TDI	LANCU4833920231005O
05/10/2023	12:46:15	BST	585	750.20	CHIX	130000TDF	LANCU4833920231005O
05/10/2023	12:47:00	BST	367	750.00	CHIX	130000TEA	LANCU4844320231005O
05/10/2023	12:47:00	BST	477	750.00	CHIX	130000TE9	LANCU4844320231005O
05/10/2023	12:47:01	BST	1	750.00	XLON	856039138289134	LANCU4847920231005O
05/10/2023	12:47:02	BST	762	750.00	XLON	856039138289135	LANCU4847920231005O
05/10/2023	12:47:02	BST	1,071	750.00	XLON	856039138289136	LANCU4848120231005O
05/10/2023	12:47:04	BST	928	749.80	XLON	856039138289138	LANCU4848520231005O
05/10/2023	12:47:40	BST	816	749.60	CHIX	130000TFN	LANCU4848720231005O
05/10/2023	12:52:52	BST	100	749.80	BATE	30000LIX	LANCU4916320231005O
05/10/2023	12:52:57	BST	100	749.80	BATE	30000LJ7	LANCU4917720231005O
05/10/2023	12:54:05	BST	409	749.80	CHIX	130000TTN	LANCU4924520231005O
05/10/2023	12:59:18	BST	56	750.00	BATE	30000LRJ	LANCU4966120231005O
05/10/2023	12:59:18	BST	314	750.00	BATE	30000LRI	LANCU4966120231005O
05/10/2023	12:59:24	BST	1	750.00	BATE	30000LRT	LANCU4967520231005O
05/10/2023	12:59:24	BST	300	750.00	BATE	30000LRU	LANCU4967520231005O
05/10/2023	13:00:13	BST	436	750.20	XLON	856039138289915	LANCU4982020231005O
05/10/2023	13:00:13	BST	530	750.20	XLON	856039138289914	LANCU4982020231005O
05/10/2023	13:02:53	BST	100	750.60	BATE	30000LWX	LANCU5015120231005O
05/10/2023	13:03:19	BST	200	750.60	BATE	30000LXK	LANCU5020320231005O
05/10/2023	13:03:19	BST	773	750.60	BATE	30000LXL	LANCU5020320231005O
05/10/2023	13:03:19	BST	973	750.60	BATE	30000LXJ	LANCU5018920231005O
05/10/2023	13:04:49	BST	510	751.00	XLON	856039138290277	LANCU5038520231005O
05/10/2023	13:04:49	BST	530	751.00	XLON	856039138290276	LANCU5038520231005O
05/10/2023	13:05:29	BST	966	751.00	XLON	856039138290343	LANCU5044520231005O
05/10/2023	13:05:29	BST	1,539	751.00	XLON	856039138290344	LANCU5047520231005O
05/10/2023	13:06:43	BST	483	750.80	BATE	30000M4I	LANCU5059220231005O
05/10/2023	13:06:43	BST	535	750.80	BATE	30000M4J	LANCU5059220231005O
05/10/2023	13:06:43	BST	1,175	750.80	BATE	30000M4H	LANCU5035320231005O
05/10/2023	13:06:43	BST	193	750.60	CHIX	130000ULV	LANCU5059020231005O

05/10/2023	13:06:43	BST	300	750.60	CHIX	130000ULW	LANCU5059020231005O
05/10/2023	13:06:43	BST	600	750.60	CHIX	130000ULX	LANCU5059020231005O
05/10/2023	13:06:43	BST	44	750.80	CHIX	130000ULY	LANCU5059020231005O
05/10/2023	13:06:43	BST	1,293	750.80	CHIX	130000ULR	LANCU5039920231005O
05/10/2023	13:06:43	BST	148	750.80	XLON	856039138290488	LANCU5056820231005O
05/10/2023	13:06:43	BST	701	750.80	XLON	856039138290487	LANCU5056820231005O
05/10/2023	13:07:26	BST	140	750.60	BATE	30000M6E	LANCU5064920231005O
05/10/2023	13:07:26	BST	289	750.60	BATE	30000M6B	LANCU5064520231005O
05/10/2023	13:07:26	BST	289	750.60	BATE	30000M6C	LANCU5064920231005O
05/10/2023	13:07:26	BST	412	750.60	BATE	30000M6D	LANCU5064920231005O
05/10/2023	13:07:26	BST	841	750.60	BATE	30000M6A	LANCU5064520231005O
05/10/2023	13:07:26	BST	616	750.60	CHIX	130000UO4	LANCU5064320231005O
05/10/2023	13:12:08	BST	1,598	750.80	BATE	30000MFX	LANCU5126820231005O
05/10/2023	13:12:08	BST	1,598	750.80	BATE	30000MFY	LANCU5133620231005O
05/10/2023	13:12:08	BST	1,744	750.80	CHIX	130000V4R	LANCU5126620231005O
05/10/2023	13:12:08	BST	846	750.80	XLON	856039138290808	LANCU5126420231005O
05/10/2023	13:12:30	BST	748	750.60	CHIX	130000V5A	LANCU5134820231005O
05/10/2023	13:12:30	BST	792	750.60	CHIX	130000V59	LANCU5134420231005O
05/10/2023	13:12:30	BST	2,028	750.60	XLON	856039138290826	LANCU5134020231005O
05/10/2023	13:13:03	BST	66	750.40	BATE	30000MLU	LANCU5147520231005O
05/10/2023	13:13:03	BST	244	750.40	BATE	30000MLV	LANCU5147520231005O
05/10/2023	13:13:03	BST	649	750.40	BATE	30000MLR	LANCU5138420231005O
05/10/2023	13:13:03	BST	649	750.40	BATE	30000MLT	LANCU5147520231005O
05/10/2023	13:13:03	BST	550	750.40	XLON	856039138290916	LANCU5139620231005O
05/10/2023	13:13:03	BST	1,305	750.40	XLON	856039138290915	LANCU5139620231005O
05/10/2023	13:13:50	BST	1,135	750.20	XLON	856039138290965	LANCU5147920231005O
05/10/2023	13:15:29	BST	2,322	750.00	BATE	30000MP8	LANCU5150920231005O
05/10/2023	13:16:09	BST	618	750.00	BATE	30000MQC	LANCU5182720231005O
05/10/2023	13:17:08	BST	1,700	750.20	CHIX	130000VLW	LANCU5190320231005O
05/10/2023	13:17:15	BST	1,924	750.00	BATE	30000MS8	LANCU5193120231005O
05/10/2023	13:17:17	BST	1,924	750.00	BATE	30000MSB	LANCU5193920231005O
05/10/2023	13:18:45	BST	634	750.60	BATE	30000MVI	LANCU5213420231005O
05/10/2023	13:19:16	BST	634	750.60	BATE	30000MX0	LANCU5222420231005O
05/10/2023	13:19:16	BST	721	750.60	BATE	30000MWZ	LANCU5213420231005O
05/10/2023	13:19:16	BST	2,738	750.60	XLON	856039138291631	LANCU5215020231005O
05/10/2023	13:21:22	BST	76	750.40	BATE	30000N1U	LANCU5266720231005O
05/10/2023	13:21:22	BST	269	750.40	BATE	30000N1W	LANCU5266720231005O
05/10/2023	13:21:22	BST	462	750.40	BATE	30000N1T	LANCU5266720231005O
05/10/2023	13:21:22	BST	548	750.40	BATE	30000N1X	LANCU5266720231005O
05/10/2023	13:21:22	BST	648	750.40	BATE	30000N1Y	LANCU5266720231005O
05/10/2023	13:21:22	BST	883	750.40	BATE	30000N1V	LANCU5266720231005O
05/10/2023	13:21:22	BST	1,609	750.40	BATE	30000N1R	LANCU5227620231005O
05/10/2023	13:21:22	BST	1,721	750.40	CHIX	130000W1K	LANCU5224020231005O
05/10/2023	13:21:22	BST	143	750.40	XLON	856039138291818	LANCU5255720231005O
05/10/2023	13:21:22	BST	432	750.40	XLON	856039138291816	LANCU5255720231005O
05/10/2023	13:21:22	BST	616	750.40	XLON	856039138291817	LANCU5255720231005O
05/10/2023	13:21:22	BST	669	750.40	XLON	856039138291819	LANCU5255720231005O
05/10/2023	13:22:30	BST	1,345	750.40	CHIX	130000W4K	LANCU5277020231005O
05/10/2023	13:22:30	BST	744	750.40	XLON	856039138291908	LANCU5276820231005O
05/10/2023	13:24:54	BST	297	750.80	XLON	856039138292129	LANCU5298220231005O
05/10/2023	13:24:54	BST	530	750.80	XLON	856039138292128	LANCU5298220231005O
05/10/2023	13:26:14	BST	218	750.40	BATE	30000N9Y	LANCU5320320231005O
05/10/2023	13:26:14	BST	222	750.40	BATE	30000N9Z	LANCU5320320231005O
05/10/2023	13:26:14	BST	300	750.40	BATE	30000N9T	LANCU5320320231005O

05/10/2023	13:26:14	BST	314	750.40	BATE	30000N9U	LANCU5320320231005O
05/10/2023	13:26:14	BST	358	750.40	BATE	30000N9W	LANCU5320320231005O
05/10/2023	13:26:14	BST	438	750.40	BATE	30000N9V	LANCU5320320231005O
05/10/2023	13:26:14	BST	1,095	750.40	BATE	30000N9X	LANCU5320320231005O
05/10/2023	13:26:14	BST	2,789	750.40	BATE	30000N9S	LANCU5276620231005O
05/10/2023	13:28:32	BST	1,260	750.20	BATE	30000NDF	LANCU5346420231005O
05/10/2023	13:28:34	BST	1,230	750.20	BATE	30000NDK	LANCU5346820231005O
05/10/2023	13:29:24	BST	1	750.00	XLON	856039138292406	LANCU5347620231005O
05/10/2023	13:29:24	BST	685	750.00	XLON	856039138292407	LANCU5347620231005O
05/10/2023	13:29:26	BST	191	749.80	CHIX	130000WIE	LANCU5353320231005O
05/10/2023	13:29:26	BST	260	749.80	CHIX	130000WIC	LANCU5353320231005O
05/10/2023	13:29:26	BST	600	749.80	CHIX	130000WID	LANCU5353320231005O
05/10/2023	13:29:26	BST	144	749.80	XLON	856039138292412	LANCU5352720231005O
05/10/2023	13:29:26	BST	791	749.80	XLON	856039138292411	LANCU5352720231005O
05/10/2023	13:30:03	BST	213	749.80	CHIX	130000WLE	LANCU5362920231005O
05/10/2023	13:30:03	BST	401	749.80	CHIX	130000WLF	LANCU5362920231005O
05/10/2023	13:30:31	BST	175	750.00	CHIX	130000WNO	LANCU5386320231005O
05/10/2023	13:30:31	BST	900	750.00	CHIX	130000WNN	LANCU5386320231005O
05/10/2023	13:30:31	BST	1,207	749.80	XLON	856039138292553	LANCU5381520231005O
05/10/2023	13:30:33	BST	1,207	749.80	XLON	856039138292574	LANCU5386520231005O
05/10/2023	13:32:08	BST	122	750.00	BATE	30000NMY	LANCU5406920231005O
05/10/2023	13:32:08	BST	1,651	750.00	BATE	30000NMZ	LANCU5406920231005O
05/10/2023	13:32:08	BST	73	750.20	CHIX	130000WSC	LANCU5416120231005O
05/10/2023	13:32:08	BST	185	750.20	CHIX	130000WSD	LANCU5416120231005O
05/10/2023	13:32:08	BST	617	750.20	CHIX	130000WSE	LANCU5416120231005O
05/10/2023	13:32:18	BST	76	750.20	CHIX	130000WT1	LANCU5419920231005O
05/10/2023	13:32:38	BST	1	750.20	CHIX	130000WT9	LANCU5423520231005O
05/10/2023	13:33:48	BST	1,676	750.20	CHIX	130000WX6	LANCU5428520231005O
05/10/2023	13:33:48	BST	385	750.20	XLON	856039138292853	LANCU5429320231005O
05/10/2023	13:33:48	BST	1,498	750.20	XLON	856039138292854	LANCU5429320231005O
05/10/2023	13:36:42	BST	56	749.60	BATE	30000NXB	LANCU5481020231005O
05/10/2023	13:36:42	BST	107	749.60	BATE	30000NXA	LANCU5481020231005O
05/10/2023	13:36:42	BST	127	749.60	BATE	30000NXC	LANCU5481020231005O
05/10/2023	13:36:42	BST	638	749.60	BATE	30000NXD	LANCU5481020231005O
05/10/2023	13:36:42	BST	928	749.60	BATE	30000NX9	LANCU5471120231005O
05/10/2023	13:36:42	BST	253	749.80	CHIX	130000X7O	LANCU5469320231005O
05/10/2023	13:36:42	BST	1,382	749.80	CHIX	130000X7P	LANCU5469320231005O
05/10/2023	13:37:44	BST	1,732	749.40	BATE	30000NZA	LANCU5487120231005O
05/10/2023	13:37:44	BST	1,732	749.40	BATE	30000NZC	LANCU5496520231005O
05/10/2023	13:38:50	BST	286	750.00	XLON	856039138293302	LANCU5517820231005O
05/10/2023	13:38:50	BST	1,994	750.00	XLON	856039138293301	LANCU5517820231005O
05/10/2023	13:39:27	BST	1,787	750.40	XLON	856039138293355	LANCU5527820231005O
05/10/2023	13:39:34	BST	75	750.60	CHIX	130000XJH	LANCU5530220231005O
05/10/2023	13:39:34	BST	269	750.60	CHIX	130000XJJ	LANCU5530220231005O
05/10/2023	13:39:34	BST	600	750.60	CHIX	130000XJI	LANCU5530220231005O
05/10/2023	13:39:49	BST	242	750.80	BATE	30000O5E	LANCU5536220231005O
05/10/2023	13:39:53	BST	665	750.60	XLON	856039138293425	LANCU5532420231005O
05/10/2023	13:39:53	BST	674	750.60	XLON	856039138293426	LANCU5532420231005O
05/10/2023	13:40:16	BST	74	750.80	CHIX	130000XLW	LANCU5568620231005O
05/10/2023	13:40:16	BST	400	750.80	CHIX	130000XLX	LANCU5568620231005O
05/10/2023	13:40:21	BST	1,834	750.60	CHIX	130000XM1	LANCU5574620231005O
05/10/2023	13:40:24	BST	1	750.60	CHIX	130000XMF	LANCU5583220231005O
05/10/2023	13:40:40	BST	1,997	750.60	BATE	30000O99	LANCU5587420231005O
05/10/2023	13:40:49	BST	412	750.60	BATE	30000OA1	LANCU5589020231005O

05/10/2023	13:40:49	BST	413	750.60	BATE	30000OA3	LANCU5589020231005O
05/10/2023	13:40:49	BST	418	750.60	BATE	30000OA2	LANCU5589020231005O
05/10/2023	13:40:49	BST	785	750.60	BATE	30000O9Y	LANCU5587420231005O
05/10/2023	13:40:49	BST	785	750.60	BATE	30000OA0	LANCU5589020231005O
05/10/2023	13:40:49	BST	99	750.60	CHIX	130000XO3	LANCU5583220231005O
05/10/2023	13:40:49	BST	113	750.60	CHIX	130000XO2	LANCU5583220231005O
05/10/2023	13:40:49	BST	1,515	750.60	CHIX	130000XO1	LANCU5583220231005O
05/10/2023	13:40:49	BST	274	750.60	XLON	856039138293510	LANCU5588020231005O
05/10/2023	13:40:49	BST	1,214	750.60	XLON	856039138293508	LANCU5588020231005O
05/10/2023	13:40:49	BST	1,242	750.60	XLON	856039138293509	LANCU5588020231005O
05/10/2023	13:40:55	BST	76	750.80	CHIX	130000XOQ	LANCU5592420231005O
05/10/2023	13:41:17	BST	2,415	750.80	XLON	856039138293560	LANCU5593220231005O
05/10/2023	13:41:54	BST	728	750.80	CHIX	130000XQY	LANCU5609320231005O
05/10/2023	13:41:54	BST	1,363	750.80	XLON	856039138293606	LANCU5602520231005O
05/10/2023	13:41:54	BST	1,363	750.80	XLON	856039138293607	LANCU5602520231005O
05/10/2023	13:42:36	BST	15	751.00	CHIX	130000XT9	LANCU5617720231005O
05/10/2023	13:42:36	BST	731	751.00	CHIX	130000XTA	LANCU5617720231005O
05/10/2023	13:42:36	BST	850	750.80	XLON	856039138293661	LANCU5616120231005O
05/10/2023	13:42:37	BST	64	750.80	BATE	30000OE3	LANCU5618320231005O
05/10/2023	13:42:37	BST	337	750.80	BATE	30000OE2	LANCU5618320231005O
05/10/2023	13:42:51	BST	674	750.80	BATE	30000OEB	LANCU5621120231005O
05/10/2023	13:42:53	BST	67	750.60	BATE	30000OEM	LANCU5621520231005O
05/10/2023	13:42:53	BST	412	750.60	BATE	30000OEO	LANCU5621520231005O
05/10/2023	13:42:53	BST	483	750.60	BATE	30000OEN	LANCU5621520231005O
05/10/2023	13:42:53	BST	811	750.60	BATE	30000OEP	LANCU5621520231005O
05/10/2023	13:42:53	BST	812	750.60	BATE	30000OEQ	LANCU5621520231005O
05/10/2023	13:42:53	BST	1,163	750.60	BATE	30000OEL	LANCU5617120231005O
05/10/2023	13:42:53	BST	470	750.60	CHIX	130000XTP	LANCU5621320231005O
05/10/2023	13:42:53	BST	494	750.60	CHIX	130000XTQ	LANCU5621320231005O
05/10/2023	13:44:17	BST	2,154	750.60	XLON	856039138293728	LANCU5627920231005O
05/10/2023	13:44:18	BST	2,156	750.40	BATE	30000OGW	LANCU5630420231005O
05/10/2023	13:44:18	BST	2,156	750.40	BATE	30000OGX	LANCU5634620231005O
05/10/2023	13:44:18	BST	2	750.60	CHIX	130000XX7	LANCU5634420231005O
05/10/2023	13:44:18	BST	179	750.60	CHIX	130000XXA	LANCU5634420231005O
05/10/2023	13:44:18	BST	269	750.60	CHIX	130000XX9	LANCU5634420231005O
05/10/2023	13:44:18	BST	300	750.60	CHIX	130000XX8	LANCU5634420231005O
05/10/2023	13:45:51	BST	630	750.20	BATE	30000OKW	LANCU5639020231005O
05/10/2023	13:45:52	BST	184	750.20	CHIX	130000Y2G	LANCU5651420231005O
05/10/2023	13:45:52	BST	269	750.20	CHIX	130000Y2I	LANCU5651420231005O
05/10/2023	13:45:52	BST	300	750.20	CHIX	130000Y2H	LANCU5651420231005O
05/10/2023	13:46:37	BST	269	750.20	CHIX	130000Y8M	LANCU5663820231005O
05/10/2023	13:46:37	BST	729	750.20	CHIX	130000Y8N	LANCU5663820231005O
05/10/2023	13:46:54	BST	843	749.80	BATE	30000OOV	LANCU5661620231005O
05/10/2023	13:46:54	BST	843	749.80	BATE	30000OOW	LANCU5666620231005O
05/10/2023	13:46:59	BST	1,286	749.60	BATE	30000OP8	LANCU5667420231005O
05/10/2023	13:46:59	BST	269	749.60	CHIX	130000YAN	LANCU5668620231005O
05/10/2023	13:46:59	BST	309	749.60	CHIX	130000YAM	LANCU5668620231005O
05/10/2023	13:46:59	BST	1,006	749.60	CHIX	130000YAK	LANCU5668820231005O
05/10/2023	13:46:59	BST	232	749.80	CHIX	130000YAO	LANCU5668620231005O
05/10/2023	13:48:01	BST	777	749.40	BATE	30000OTL	LANCU5672820231005O
05/10/2023	13:48:01	BST	979	749.40	BATE	30000OTM	LANCU5672820231005O
05/10/2023	13:48:01	BST	1,132	749.40	BATE	30000OTK	LANCU5672820231005O
05/10/2023	13:48:01	BST	361	749.40	XLON	856039138294265	LANCU5680120231005O
05/10/2023	13:48:01	BST	435	749.40	XLON	856039138294264	LANCU5680120231005O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2023	13:48:01	BST	750	749.40	XLON	856039138294263	LANCU5680120231005O
05/10/2023	13:48:01	BST	1,546	749.40	XLON	856039138294262	LANCU5674220231005O
05/10/2023	13:48:37	BST	67	749.40	CHIX	130000YFT	LANCU5684620231005O
05/10/2023	13:49:11	BST	131	749.40	BATE	30000OWU	LANCU5694320231005O
05/10/2023	13:49:13	BST	702	749.40	BATE	30000OX0	LANCU5694320231005O
05/10/2023	13:49:14	BST	2,767	749.40	BATE	30000OX8	LANCU5694920231005O
05/10/2023	13:49:14	BST	74	749.60	CHIX	130000YHW	LANCU5695320231005O
05/10/2023	13:49:14	BST	783	749.60	CHIX	130000YHX	LANCU5695320231005O
05/10/2023	13:49:24	BST	2,767	749.40	BATE	30000OXI	LANCU5695520231005O
05/10/2023	13:49:24	BST	2,878	749.40	BATE	30000OXJ	LANCU5697120231005O
05/10/2023	13:49:24	BST	1,602	749.40	CHIX	130000YI9	LANCU5692920231005O
05/10/2023	13:50:21	BST	1,476	749.40	CHIX	130000YO6	LANCU5696920231005O
05/10/2023	13:50:21	BST	1,273	749.40	XLON	856039138294561	LANCU5722420231005O
05/10/2023	13:51:42	BST	1,206	749.60	CHIX	130000YSP	LANCU5743220231005O
05/10/2023	13:51:42	BST	1,283	749.60	XLON	856039138294687	LANCU5740020231005O
05/10/2023	13:53:11	BST	275	749.60	CHIX	130000YUY	LANCU5750720231005O
05/10/2023	13:53:11	BST	369	749.60	CHIX	130000YUX	LANCU5750720231005O
05/10/2023	13:53:11	BST	380	749.60	CHIX	130000YUW	LANCU5750720231005O
05/10/2023	13:53:11	BST	987	749.60	XLON	856039138294811	LANCU5759420231005O
05/10/2023	13:53:50	BST	630	749.60	XLON	856039138294853	LANCU5764220231005O
05/10/2023	13:53:50	BST	801	749.60	XLON	856039138294852	LANCU5760620231005O
05/10/2023	13:54:34	BST	543	749.40	CHIX	130000Z01	LANCU5767620231005O
05/10/2023	13:54:34	BST	771	749.40	CHIX	130000Z00	LANCU5767620231005O
05/10/2023	13:54:34	BST	1,649	749.40	XLON	856039138294935	LANCU5767820231005O
05/10/2023	13:54:45	BST	1,793	749.40	XLON	856039138294960	LANCU5769520231005O
05/10/2023	13:54:46	BST	530	749.40	XLON	856039138294963	LANCU5774220231005O
05/10/2023	13:54:46	BST	555	749.40	XLON	856039138294962	LANCU5773420231005O
05/10/2023	13:54:46	BST	2,300	749.40	XLON	856039138294961	LANCU5773420231005O
05/10/2023	13:54:47	BST	567	749.40	XLON	856039138294964	LANCU5774220231005O
05/10/2023	13:56:02	BST	15	749.60	CHIX	130000Z5Q	LANCU5786620231005O
05/10/2023	13:56:02	BST	712	749.60	CHIX	130000Z5P	LANCU5786620231005O
05/10/2023	13:56:02	BST	463	749.60	XLON	856039138295058	LANCU5793220231005O
05/10/2023	13:56:02	BST	1,355	749.60	XLON	856039138295059	LANCU5793220231005O
05/10/2023	13:56:02	BST	1,956	749.60	XLON	856039138295057	LANCU5787820231005O
05/10/2023	13:56:31	BST	562	749.40	BATE	30000PEW	LANCU5812320231005O
05/10/2023	13:56:31	BST	953	749.40	BATE	30000PEV	LANCU5812320231005O
05/10/2023	13:56:31	BST	1,120	749.40	BATE	30000PEU	LANCU5785020231005O
05/10/2023	13:56:31	BST	1,515	749.40	BATE	30000PET	LANCU5785020231005O
05/10/2023	13:56:53	BST	1,367	749.40	BATE	30000PFH	LANCU5823720231005O
05/10/2023	13:56:55	BST	1,705	749.40	BATE	30000PFL	LANCU5824720231005O
05/10/2023	13:57:42	BST	202	749.40	BATE	30000PGV	LANCU5828120231005O
05/10/2023	13:57:42	BST	361	749.40	BATE	30000PGW	LANCU5828120231005O
05/10/2023	13:57:42	BST	2,384	749.40	BATE	30000PGX	LANCU5828120231005O
05/10/2023	13:57:42	BST	114	749.40	CHIX	130000Z9D	LANCU5823120231005O
05/10/2023	13:57:42	BST	965	749.40	CHIX	130000Z9E	LANCU5823120231005O
05/10/2023	13:57:42	BST	2,920	749.40	XLON	856039138295186	LANCU5826920231005O
05/10/2023	13:58:35	BST	1,484	749.40	BATE	30000PIT	LANCU5863420231005O
05/10/2023	13:59:03	BST	146	749.80	CHIX	130000ZDF	LANCU5870120231005O
05/10/2023	13:59:03	BST	175	749.80	CHIX	130000ZDD	LANCU5870120231005O
05/10/2023	13:59:03	BST	778	749.80	CHIX	130000ZDE	LANCU5870120231005O
05/10/2023	13:59:05	BST	764	749.80	XLON	856039138295307	LANCU5869920231005O
05/10/2023	13:59:45	BST	413	749.80	XLON	856039138295331	LANCU5878920231005O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2023	13:59:45	BST	452	749.80	XLON	856039138295330	LANCU5878920231005O
05/10/2023	13:59:50	BST	265	749.60	XLON	856039138295335	LANCU5880120231005O
05/10/2023	13:59:50	BST	598	749.60	XLON	856039138295334	LANCU5880120231005O
05/10/2023	13:59:55	BST	2,084	749.60	XLON	856039138295342	LANCU5880120231005O
05/10/2023	14:01:24	BST	895	750.00	XLON	856039138295478	LANCU5917220231005O
05/10/2023	14:01:25	BST	1	750.00	BATE	30000PQU	LANCU5919020231005O
05/10/2023	14:01:55	BST	215	750.20	BATE	30000PSC	LANCU5922220231005O
05/10/2023	14:02:31	BST	100	750.20	BATE	30000PTR	LANCU5927820231005O
05/10/2023	14:02:31	BST	124	750.20	BATE	30000PTQ	LANCU5927820231005O
05/10/2023	14:02:31	BST	242	750.20	BATE	30000PTS	LANCU5927820231005O
05/10/2023	14:02:47	BST	100	750.20	BATE	30000PUE	LANCU5931020231005O
05/10/2023	14:03:02	BST	100	750.20	BATE	30000PVN	LANCU5947020231005O
05/10/2023	14:03:02	BST	242	750.20	BATE	30000PVM	LANCU5947020231005O
05/10/2023	14:03:15	BST	988	749.80	CHIX	130000ZPQ	LANCU5970620231005O
05/10/2023	14:03:15	BST	18	750.00	XLON	856039138295650	LANCU5970820231005O
05/10/2023	14:03:15	BST	466	750.00	XLON	856039138295648	LANCU5970820231005O
05/10/2023	14:03:15	BST	553	750.00	XLON	856039138295649	LANCU5970820231005O
05/10/2023	14:03:15	BST	1,037	750.00	XLON	856039138295642	LANCU5921620231005O
05/10/2023	14:03:53	BST	1,449	749.60	CHIX	130000ZRO	LANCU5971420231005O
05/10/2023	14:03:53	BST	12	749.60	XLON	856039138295781	LANCU6026320231005O
05/10/2023	14:03:53	BST	1,209	749.60	XLON	856039138295739	LANCU5993520231005O
05/10/2023	14:03:53	BST	1,340	749.60	XLON	856039138295780	LANCU6026320231005O
05/10/2023	14:04:24	BST	1	749.60	CHIX	130000ZUW	LANCU6032520231005O
05/10/2023	14:04:59	BST	2	749.40	BATE	30000Q5O	LANCU6045420231005O
05/10/2023	14:04:59	BST	814	749.60	CHIX	130000ZX6	LANCU6032520231005O
05/10/2023	14:05:09	BST	136	749.40	BATE	30000Q6E	LANCU6046820231005O
05/10/2023	14:05:16	BST	11	749.40	BATE	30000Q6W	LANCU6048420231005O
05/10/2023	14:05:16	BST	200	749.40	BATE	30000Q6X	LANCU6048420231005O
05/10/2023	14:06:52	BST	100	750.00	BATE	30000QAK	LANCU6068420231005O
05/10/2023	14:06:52	BST	242	750.00	BATE	30000QAJ	LANCU6068420231005O
05/10/2023	14:06:52	BST	725	749.80	CHIX	13000104B	LANCU6056220231005O
05/10/2023	14:06:57	BST	115	750.00	BATE	30000QAV	LANCU6069820231005O
05/10/2023	14:06:57	BST	300	750.00	BATE	30000QAU	LANCU6069820231005O
05/10/2023	14:06:57	BST	412	750.00	BATE	30000QAT	LANCU6069820231005O
05/10/2023	14:10:16	BST	15	750.20	BATE	30000QJF	LANCU6124420231005O
05/10/2023	14:10:16	BST	300	750.20	BATE	30000QJG	LANCU6124420231005O
05/10/2023	14:10:17	BST	913	750.00	BATE	30000QJI	LANCU6116620231005O
05/10/2023	14:10:17	BST	1,253	750.00	BATE	30000QJJ	LANCU6116620231005O
05/10/2023	14:10:17	BST	1,262	750.00	CHIX	1300010KU	LANCU6106920231005O
05/10/2023	14:10:17	BST	2,738	750.00	XLON	856039138296387	LANCU6105520231005O
05/10/2023	14:10:18	BST	550	750.00	XLON	856039138296391	LANCU6126020231005O
05/10/2023	14:10:18	BST	644	750.00	XLON	856039138296392	LANCU6126020231005O
05/10/2023	14:10:21	BST	127	750.00	BATE	30000QJO	LANCU6127220231005O
05/10/2023	14:11:25	BST	46	750.00	BATE	30000QLR	LANCU6146620231005O
05/10/2023	14:11:25	BST	300	750.00	BATE	30000QLO	LANCU6146620231005O
05/10/2023	14:11:25	BST	460	750.00	BATE	30000QLP	LANCU6146620231005O
05/10/2023	14:11:25	BST	672	750.00	BATE	30000QLQ	LANCU6146620231005O
05/10/2023	14:11:25	BST	1,556	750.00	BATE	30000QLN	LANCU6135820231005O
05/10/2023	14:11:25	BST	1,821	750.00	CHIX	1300010OL	LANCU6144220231005O
05/10/2023	14:11:25	BST	1,171	750.00	XLON	856039138296454	LANCU6144820231005O
05/10/2023	14:11:25	BST	1,171	750.00	XLON	856039138296455	LANCU6146820231005O
05/10/2023	14:11:27	BST	200	750.00	BATE	30000QLW	LANCU6148820231005O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2023	14:11:28	BST	8	750.00	BATE	30000QM3	LANCU6149620231005O
05/10/2023	14:11:28	BST	300	750.00	BATE	30000QM4	LANCU6149620231005O
05/10/2023	14:11:31	BST	113	750.00	BATE	30000QM7	LANCU6150420231005O
05/10/2023	14:11:31	BST	200	750.00	BATE	30000QM8	LANCU6150420231005O
05/10/2023	14:11:42	BST	354	750.00	BATE	30000QMQ	LANCU6152820231005O
05/10/2023	14:12:16	BST	41	750.00	BATE	30000QNP	LANCU6158520231005O
05/10/2023	14:12:16	BST	200	750.00	BATE	30000QNQ	LANCU6158520231005O
05/10/2023	14:12:16	BST	293	750.00	BATE	30000QNR	LANCU6158520231005O
05/10/2023	14:12:16	BST	58	750.00	XLON	856039138296510	LANCU6154820231005O
05/10/2023	14:12:16	BST	858	750.00	XLON	856039138296511	LANCU6154820231005O
05/10/2023	14:12:51	BST	1	750.00	BATE	30000QOX	LANCU6165720231005O
05/10/2023	14:12:51	BST	300	750.00	BATE	30000QOY	LANCU6165720231005O
05/10/2023	14:13:02	BST	200	750.00	BATE	30000QP8	LANCU6167920231005O
05/10/2023	14:13:20	BST	1,566	749.80	CHIX	1300010W8	LANCU6149820231005O
05/10/2023	14:13:20	BST	844	749.80	XLON	856039138296591	LANCU6170820231005O
05/10/2023	14:13:59	BST	649	749.80	XLON	856039138296674	LANCU6177020231005O
05/10/2023	14:14:02	BST	530	749.80	XLON	856039138296677	LANCU6178820231005O
05/10/2023	14:14:06	BST	934	749.80	XLON	856039138296679	LANCU6178820231005O
05/10/2023	14:14:06	BST	1,274	749.80	XLON	856039138296680	LANCU6180820231005O
05/10/2023	14:14:07	BST	43	749.80	BATE	30000QR5	LANCU6181020231005O
05/10/2023	14:14:07	BST	200	749.80	BATE	30000QR6	LANCU6181020231005O
05/10/2023	14:14:26	BST	1	749.80	BATE	30000QRO	LANCU6185820231005O
05/10/2023	14:14:35	BST	113	749.80	BATE	30000QRW	LANCU6186820231005O
05/10/2023	14:14:35	BST	200	749.80	BATE	30000QRX	LANCU6186820231005O
05/10/2023	14:15:53	BST	550	750.00	XLON	856039138296783	LANCU6197720231005O
05/10/2023	14:15:53	BST	1,970	750.00	XLON	856039138296784	LANCU6197720231005O
05/10/2023	14:15:53	BST	2,927	750.00	XLON	856039138296782	LANCU6194320231005O
05/10/2023	14:16:51	BST	152	750.00	BATE	30000QWH	LANCU6209520231005O
05/10/2023	14:16:51	BST	300	750.00	BATE	30000QWI	LANCU6209520231005O
05/10/2023	14:17:14	BST	28	750.00	BATE	30000QXI	LANCU6213320231005O
05/10/2023	14:17:19	BST	10	750.00	BATE	30000QXS	LANCU6215320231005O
05/10/2023	14:17:19	BST	706	750.00	BATE	30000QXT	LANCU6215320231005O
05/10/2023	14:18:13	BST	1,821	750.00	BATE	30000R0L	LANCU6225520231005O
05/10/2023	14:18:18	BST	2,951	750.00	BATE	30000R0R	LANCU6226320231005O
05/10/2023	14:18:18	BST	2,187	750.20	CHIX	1300011BK	LANCU6227120231005O
05/10/2023	14:18:18	BST	694	750.20	XLON	856039138297001	LANCU6225920231005O
05/10/2023	14:18:21	BST	739	750.20	BATE	30000R0V	LANCU6230720231005O
05/10/2023	14:19:00	BST	101	750.60	BATE	30000R2B	LANCU6240920231005O
05/10/2023	14:19:00	BST	333	750.60	BATE	30000R2C	LANCU6240920231005O
05/10/2023	14:19:00	BST	1,979	750.60	BATE	30000R2A	LANCU6240920231005O
05/10/2023	14:19:00	BST	2,413	750.60	BATE	30000R29	LANCU6237920231005O
05/10/2023	14:19:00	BST	1,508	750.60	CHIX	1300011CX	LANCU6236520231005O
05/10/2023	14:19:00	BST	319	750.60	XLON	856039138297050	LANCU6241120231005O
05/10/2023	14:19:00	BST	549	750.60	XLON	856039138297049	LANCU6241120231005O
05/10/2023	14:19:00	BST	868	750.60	XLON	856039138297048	LANCU6235920231005O
05/10/2023	14:19:56	BST	38	750.40	CHIX	1300011EV	LANCU6243720231005O
05/10/2023	14:20:11	BST	412	750.40	BATE	30000R50	LANCU6271520231005O
05/10/2023	14:20:11	BST	872	750.40	BATE	30000R4Z	LANCU6271520231005O
05/10/2023	14:20:11	BST	1,188	750.40	BATE	30000R51	LANCU6271520231005O
05/10/2023	14:20:11	BST	1,288	750.40	BATE	30000R4Y	LANCU6243520231005O
05/10/2023	14:20:11	BST	1,666	750.40	BATE	30000R4X	LANCU6243520231005O
05/10/2023	14:20:11	BST	427	750.40	CHIX	1300011FN	LANCU6243720231005O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2023	14:20:11	BST	830	750.40	CHIX	1300011FO	LANCU6243720231005O
05/10/2023	14:21:06	BST	822	750.60	BATE	30000R7H	LANCU6290020231005O
05/10/2023	14:21:24	BST	117	750.80	CHIX	1300011LY	LANCU6297820231005O
05/10/2023	14:21:39	BST	139	750.80	BATE	30000R96	LANCU6299320231005O
05/10/2023	14:21:39	BST	613	750.80	BATE	30000R98	LANCU6299320231005O
05/10/2023	14:21:39	BST	916	750.80	BATE	30000R97	LANCU6299320231005O
05/10/2023	14:21:39	BST	205	750.80	CHIX	1300011MV	LANCU6302920231005O
05/10/2023	14:21:39	BST	412	750.80	CHIX	1300011MW	LANCU6302920231005O
05/10/2023	14:22:21	BST	176	750.80	XLON	856039138297275	LANCU6309520231005O
05/10/2023	14:22:21	BST	476	750.80	XLON	856039138297274	LANCU6309520231005O
05/10/2023	14:22:21	BST	600	750.80	XLON	856039138297273	LANCU6309520231005O
05/10/2023	14:22:21	BST	1,252	750.80	XLON	856039138297272	LANCU6305120231005O
05/10/2023	14:22:42	BST	2,757	750.60	BATE	30000RB1	LANCU6310520231005O
05/10/2023	14:23:10	BST	2,958	750.40	BATE	30000RCO	LANCU6317520231005O
05/10/2023	14:23:10	BST	169	750.40	CHIX	1300011RF	LANCU6315320231005O
05/10/2023	14:23:10	BST	645	750.40	CHIX	1300011RE	LANCU6315320231005O
05/10/2023	14:25:08	BST	637	750.00	BATE	30000RG5	LANCU6320920231005O
05/10/2023	14:25:08	BST	694	750.00	BATE	30000RG6	LANCU6320920231005O
05/10/2023	14:25:13	BST	2,342	750.00	BATE	30000RGG	LANCU6340320231005O
05/10/2023	14:25:25	BST	2,713	751.00	XLON	856039138297666	LANCU6344720231005O
05/10/2023	14:25:32	BST	490	751.20	CHIX	1300011ZO	LANCU6347320231005O
05/10/2023	14:25:32	BST	576	751.00	XLON	856039138297721	LANCU6345320231005O
05/10/2023	14:25:33	BST	1,185	751.00	BATE	30000RII	LANCU6347520231005O
05/10/2023	14:25:33	BST	645	751.20	XLON	856039138297732	LANCU6347720231005O
05/10/2023	14:25:50	BST	890	751.20	XLON	856039138297745	LANCU6348920231005O
05/10/2023	14:26:47	BST	186	751.40	CHIX	13000126N	LANCU6362220231005O
05/10/2023	14:26:47	BST	412	751.40	CHIX	13000126O	LANCU6362220231005O
05/10/2023	14:26:47	BST	500	751.40	CHIX	13000126M	LANCU6362220231005O
05/10/2023	14:26:47	BST	27	751.40	XLON	856039138297815	LANCU6356320231005O
05/10/2023	14:26:47	BST	644	751.40	XLON	856039138297818	LANCU6362420231005O
05/10/2023	14:26:47	BST	1,409	751.40	XLON	856039138297819	LANCU6362420231005O
05/10/2023	14:26:47	BST	2,625	751.40	XLON	856039138297816	LANCU6356320231005O
05/10/2023	14:26:52	BST	252	751.60	CHIX	130001277	LANCU6364420231005O
05/10/2023	14:26:55	BST	13	751.60	CHIX	13000127A	LANCU6365320231005O
05/10/2023	14:27:04	BST	116	751.60	CHIX	13000127M	LANCU6367120231005O
05/10/2023	14:28:28	BST	460	751.80	CHIX	1300012H9	LANCU6384320231005O
05/10/2023	14:28:28	BST	602	751.80	CHIX	1300012HA	LANCU6384320231005O
05/10/2023	14:28:28	BST	2,276	751.80	CHIX	1300012H8	LANCU6378120231005O
05/10/2023	14:28:28	BST	307	751.80	XLON	856039138298068	LANCU6374320231005O
05/10/2023	14:28:28	BST	922	751.80	XLON	856039138298067	LANCU6374320231005O
05/10/2023	14:28:40	BST	425	751.80	CHIX	1300012IV	LANCU6384920231005O
05/10/2023	14:28:40	BST	467	751.80	CHIX	1300012IX	LANCU6386720231005O
05/10/2023	14:28:40	BST	473	751.80	CHIX	1300012IW	LANCU6386720231005O
05/10/2023	14:28:40	BST	631	751.80	CHIX	1300012IT	LANCU6384920231005O
05/10/2023	14:28:40	BST	130	751.80	XLON	856039138298103	LANCU6384520231005O
05/10/2023	14:28:40	BST	550	751.80	XLON	856039138298106	LANCU6386920231005O
05/10/2023	14:28:40	BST	861	751.80	XLON	856039138298104	LANCU6384520231005O
05/10/2023	14:28:40	BST	1,358	751.80	XLON	856039138298107	LANCU6386920231005O
05/10/2023	14:28:56	BST	978	751.60	BATE	30000RTR	LANCU6372320231005O
05/10/2023	14:28:56	BST	192	751.60	CHIX	1300012KU	LANCU6391720231005O
05/10/2023	14:28:56	BST	269	751.60	CHIX	1300012KW	LANCU6391720231005O
05/10/2023	14:28:56	BST	412	751.60	CHIX	1300012KV	LANCU6391720231005O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2023	14:28:56	BST	328	751.60	XLON	856039138298134	LANCU6387320231005O
05/10/2023	14:28:56	BST	395	751.60	XLON	856039138298135	LANCU6387320231005O
05/10/2023	14:28:56	BST	405	751.60	XLON	856039138298137	LANCU6391920231005O
05/10/2023	14:28:56	BST	587	751.60	XLON	856039138298136	LANCU6391920231005O
05/10/2023	14:29:12	BST	952	751.40	CHIX	1300012LS	LANCU6392120231005O
05/10/2023	14:29:41	BST	377	751.20	CHIX	1300012NS	LANCU6396920231005O
05/10/2023	14:29:41	BST	600	751.20	CHIX	1300012NR	LANCU6396920231005O
05/10/2023	14:30:58	BST	282	751.20	XLON	856039138298619	LANCU6445020231005O
05/10/2023	14:30:58	BST	1,051	751.20	XLON	856039138298620	LANCU6445020231005O
05/10/2023	14:31:06	BST	1,250	751.80	BATE	30000SB3	LANCU6458420231005O
05/10/2023	14:31:10	BST	1,147	752.00	BATE	30000SBO	LANCU6461020231005O
05/10/2023	14:31:21	BST	1,040	752.20	XLON	856039138298744	LANCU6466420231005O
05/10/2023	14:31:21	BST	1,412	752.20	XLON	856039138298736	LANCU6462420231005O
05/10/2023	14:31:21	BST	1,412	752.20	XLON	856039138298737	LANCU6462420231005O
05/10/2023	14:31:28	BST	218	752.40	CHIX	1300013BH	LANCU6470420231005O
05/10/2023	14:31:28	BST	483	752.40	CHIX	1300013BG	LANCU6470420231005O
05/10/2023	14:31:37	BST	210	752.20	CHIX	1300013BV	LANCU6473020231005O
05/10/2023	14:31:51	BST	144	752.40	BATE	30000SEF	LANCU6480020231005O
05/10/2023	14:31:51	BST	202	752.40	BATE	30000SEG	LANCU6480020231005O
05/10/2023	14:31:51	BST	483	752.40	BATE	30000SEE	LANCU6480020231005O
05/10/2023	14:31:51	BST	2,923	752.40	BATE	30000SED	LANCU6477420231005O
05/10/2023	14:31:51	BST	669	752.40	CHIX	1300013CZ	LANCU6477620231005O
05/10/2023	14:31:51	BST	655	752.40	XLON	856039138298849	LANCU6477820231005O
05/10/2023	14:31:56	BST	1	752.40	CHIX	1300013E1	LANCU6484620231005O
05/10/2023	14:32:24	BST	10	752.80	XLON	856039138298960	LANCU6497220231005O
05/10/2023	14:32:24	BST	2,709	752.80	XLON	856039138298961	LANCU6497220231005O
05/10/2023	14:32:27	BST	1,258	752.60	BATE	30000SJ4	LANCU6495620231005O
05/10/2023	14:32:27	BST	1,597	752.60	XLON	856039138298963	LANCU6499020231005O
05/10/2023	14:32:45	BST	1,112	752.60	BATE	30000SKM	LANCU6504420231005O
05/10/2023	14:32:45	BST	1,786	752.60	BATE	30000SKL	LANCU6499820231005O
05/10/2023	14:32:45	BST	115	752.60	CHIX	1300013KG	LANCU6500820231005O
05/10/2023	14:32:45	BST	205	752.60	CHIX	1300013KH	LANCU6500820231005O
05/10/2023	14:32:45	BST	559	752.60	CHIX	1300013KI	LANCU6500820231005O
05/10/2023	14:32:45	BST	580	752.60	CHIX	1300013KJ	LANCU6500820231005O
05/10/2023	14:32:45	BST	835	752.60	CHIX	1300013KK	LANCU6500820231005O
05/10/2023	14:32:45	BST	68	752.60	XLON	856039138299068	LANCU6500020231005O
05/10/2023	14:32:45	BST	105	752.60	XLON	856039138299065	LANCU6500020231005O
05/10/2023	14:32:45	BST	129	752.60	XLON	856039138299067	LANCU6500020231005O
05/10/2023	14:32:45	BST	2,123	752.60	XLON	856039138299066	LANCU6500020231005O
05/10/2023	14:33:26	BST	100	753.00	BATE	30000SND	LANCU6515020231005O
05/10/2023	14:33:26	BST	242	753.00	BATE	30000SNC	LANCU6515020231005O
05/10/2023	14:33:26	BST	671	753.00	CHIX	1300013OA	LANCU6515220231005O
05/10/2023	14:33:38	BST	242	752.80	BATE	30000SOC	LANCU6519420231005O
05/10/2023	14:33:38	BST	300	752.80	BATE	30000SOA	LANCU6519420231005O
05/10/2023	14:33:38	BST	703	752.80	BATE	30000SOB	LANCU6519420231005O
05/10/2023	14:33:38	BST	979	752.80	BATE	30000SO8	LANCU6513620231005O
05/10/2023	14:33:38	BST	1,994	752.80	BATE	30000SO7	LANCU6513620231005O
05/10/2023	14:33:38	BST	470	752.80	CHIX	1300013PM	LANCU6519220231005O
05/10/2023	14:33:38	BST	679	752.80	CHIX	1300013PN	LANCU6519220231005O
05/10/2023	14:33:38	BST	1,796	752.80	CHIX	1300013PL	LANCU6515420231005O
05/10/2023	14:34:31	BST	179	753.00	BATE	30000SQY	LANCU6526920231005O
05/10/2023	14:34:31	BST	269	753.00	BATE	30000SR3	LANCU6534520231005O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2023	14:34:31	BST	483	753.00	BATE	30000SR2	LANCU6534520231005O
05/10/2023	14:34:31	BST	547	753.00	BATE	30000SR0	LANCU6526920231005O
05/10/2023	14:34:31	BST	713	753.00	BATE	30000SQZ	LANCU6526920231005O
05/10/2023	14:34:31	BST	897	753.00	BATE	30000SR4	LANCU6534520231005O
05/10/2023	14:34:31	BST	996	753.00	BATE	30000SR1	LANCU6526920231005O
05/10/2023	14:34:34	BST	3	752.80	CHIX	1300013TW	LANCU6534120231005O
05/10/2023	14:34:34	BST	1,365	752.80	CHIX	1300013TX	LANCU6534120231005O
05/10/2023	14:34:56	BST	227	752.60	CHIX	1300013WW	LANCU6535320231005O
05/10/2023	14:34:56	BST	781	752.60	CHIX	1300013WV	LANCU6535320231005O
05/10/2023	14:36:46	BST	806	752.60	BATE	30000T1M	LANCU6571020231005O
05/10/2023	14:36:46	BST	68	752.80	BATE	30000T1K	LANCU6565020231005O
05/10/2023	14:36:46	BST	2,234	752.80	BATE	30000T1L	LANCU6565020231005O
05/10/2023	14:36:46	BST	36	752.80	CHIX	13000148L	LANCU6570620231005O
05/10/2023	14:36:46	BST	840	752.80	CHIX	13000148K	LANCU6570620231005O
05/10/2023	14:36:46	BST	2,103	752.80	XLON	856039138299831	LANCU6566220231005O
05/10/2023	14:36:54	BST	59	752.60	XLON	856039138299860	LANCU6574420231005O
05/10/2023	14:36:54	BST	59	752.60	XLON	856039138299862	LANCU6574420231005O
05/10/2023	14:36:54	BST	1,236	752.60	XLON	856039138299861	LANCU6574420231005O
05/10/2023	14:37:02	BST	829	752.60	XLON	856039138299879	LANCU6575620231005O
05/10/2023	14:37:06	BST	115	752.40	BATE	30000T32	LANCU6579220231005O
05/10/2023	14:37:06	BST	140	752.40	BATE	30000T31	LANCU6579220231005O
05/10/2023	14:37:06	BST	242	752.40	BATE	30000T2Z	LANCU6579220231005O
05/10/2023	14:37:06	BST	300	752.40	BATE	30000T30	LANCU6579220231005O
05/10/2023	14:37:06	BST	1,182	752.40	BATE	30000T2Y	LANCU6571220231005O
05/10/2023	14:37:33	BST	200	752.60	BATE	30000T5Y	LANCU6605820231005O
05/10/2023	14:37:33	BST	242	752.60	BATE	30000T5X	LANCU6605820231005O
05/10/2023	14:37:33	BST	483	752.60	BATE	30000T5Z	LANCU6605820231005O
05/10/2023	14:37:38	BST	269	752.60	BATE	30000T63	LANCU6615220231005O
05/10/2023	14:37:38	BST	648	752.60	BATE	30000T64	LANCU6615220231005O
05/10/2023	14:37:38	BST	1,339	752.60	BATE	30000T65	LANCU6615220231005O
05/10/2023	14:38:01	BST	266	752.40	BATE	30000T84	LANCU6619220231005O
05/10/2023	14:38:01	BST	535	752.40	BATE	30000T85	LANCU6619220231005O
05/10/2023	14:38:01	BST	1,397	752.40	BATE	30000T89	LANCU6654020231005O
05/10/2023	14:38:01	BST	353	752.40	CHIX	1300014JD	LANCU6615420231005O
05/10/2023	14:38:01	BST	664	752.40	CHIX	1300014JC	LANCU6615420231005O
05/10/2023	14:38:02	BST	178	752.20	BATE	30000T8D	LANCU6654820231005O
05/10/2023	14:38:02	BST	242	752.20	BATE	30000T8F	LANCU6656820231005O
05/10/2023	14:38:02	BST	300	752.20	BATE	30000T8G	LANCU6656820231005O
05/10/2023	14:38:02	BST	345	752.20	BATE	30000T8I	LANCU6656820231005O
05/10/2023	14:38:02	BST	483	752.20	BATE	30000T8H	LANCU6656820231005O
05/10/2023	14:38:02	BST	1,341	752.20	BATE	30000T8E	LANCU6654820231005O
05/10/2023	14:38:27	BST	1,365	752.20	CHIX	1300014MW	LANCU6689420231005O
05/10/2023	14:38:32	BST	1,154	752.20	BATE	30000TAY	LANCU6709820231005O
05/10/2023	14:38:39	BST	242	752.00	BATE	30000TBN	LANCU6722020231005O
05/10/2023	14:38:39	BST	460	752.00	BATE	30000TBL	LANCU6685620231005O
05/10/2023	14:38:39	BST	460	752.00	BATE	30000TBM	LANCU6722020231005O
05/10/2023	14:38:39	BST	2,173	752.00	BATE	30000TBK	LANCU6685620231005O
05/10/2023	14:38:39	BST	486	752.00	CHIX	1300014OO	LANCU6711820231005O
05/10/2023	14:38:39	BST	918	752.00	CHIX	1300014OP	LANCU6711820231005O
05/10/2023	14:38:51	BST	234	751.80	BATE	30000TCI	LANCU6737220231005O
05/10/2023	14:38:51	BST	483	751.80	BATE	30000TCH	LANCU6737220231005O
05/10/2023	14:38:51	BST	800	751.80	BATE	30000TCG	LANCU6737220231005O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2023	14:38:51	BST	1,517	751.80	BATE	30000TCF	LANCU6726620231005O
05/10/2023	14:39:28	BST	65	752.00	BATE	30000TFK	LANCU6750620231005O
05/10/2023	14:39:29	BST	986	752.00	BATE	30000TFM	LANCU6750620231005O
05/10/2023	14:39:55	BST	107	752.00	BATE	30000TH7	LANCU6759020231005O
05/10/2023	14:39:55	BST	242	752.00	BATE	30000TH8	LANCU6759020231005O
05/10/2023	14:39:55	BST	1,776	752.00	BATE	30000TH6	LANCU6757620231005O
05/10/2023	14:39:55	BST	195	752.00	CHIX	1300014V6	LANCU6758820231005O
05/10/2023	14:39:55	BST	314	752.00	CHIX	1300014V4	LANCU6756820231005O
05/10/2023	14:39:55	BST	800	752.00	CHIX	1300014V5	LANCU6758820231005O
05/10/2023	14:39:55	BST	1,400	752.00	CHIX	1300014V3	LANCU6756820231005O
05/10/2023	14:39:55	BST	860	752.00	XLON	856039138300414	LANCU6756620231005O
05/10/2023	14:39:55	BST	2,183	752.00	XLON	856039138300415	LANCU6756620231005O
05/10/2023	14:39:57	BST	1,159	751.80	CHIX	1300014VJ	LANCU6760920231005O
05/10/2023	14:39:57	BST	860	751.80	XLON	856039138300432	LANCU6759620231005O
05/10/2023	14:40:02	BST	54	751.80	XLON	856039138300471	LANCU6761720231005O
05/10/2023	14:40:04	BST	29	751.80	XLON	856039138300484	LANCU6767720231005O
05/10/2023	14:40:04	BST	550	751.80	XLON	856039138300481	LANCU6767720231005O
05/10/2023	14:40:04	BST	552	751.80	XLON	856039138300482	LANCU6767720231005O
05/10/2023	14:40:04	BST	552	751.80	XLON	856039138300483	LANCU6767720231005O
05/10/2023	14:40:04	BST	1,691	751.80	XLON	856039138300480	LANCU6761720231005O
05/10/2023	14:40:05	BST	684	751.60	BATE	30000THT	LANCU6760720231005O
05/10/2023	14:40:05	BST	684	751.60	BATE	30000THU	LANCU6770720231005O
05/10/2023	14:40:15	BST	733	751.20	CHIX	1300014XI	LANCU6780920231005O
05/10/2023	14:40:28	BST	976	751.20	BATE	30000TJ7	LANCU6788320231005O
05/10/2023	14:40:33	BST	64	751.40	BATE	30000TJQ	LANCU6789520231005O
05/10/2023	14:40:33	BST	207	751.40	BATE	30000TJS	LANCU6789520231005O
05/10/2023	14:40:33	BST	242	751.40	BATE	30000TJP	LANCU6789520231005O
05/10/2023	14:40:33	BST	300	751.40	BATE	30000TJR	LANCU6789520231005O
05/10/2023	14:41:00	BST	242	751.60	BATE	30000TM5	LANCU6801120231005O
05/10/2023	14:41:00	BST	300	751.60	BATE	30000TM6	LANCU6801120231005O
05/10/2023	14:41:55	BST	329	751.40	BATE	30000TQ9	LANCU6804920231005O
05/10/2023	14:41:55	BST	1,998	751.40	BATE	30000TQA	LANCU6804920231005O
05/10/2023	14:41:55	BST	1,917	751.40	CHIX	13000156X	LANCU6809520231005O
05/10/2023	14:41:55	BST	2,103	751.40	XLON	856039138300745	LANCU6805320231005O
05/10/2023	14:42:18	BST	2,474	751.40	BATE	30000TRQ	LANCU6821920231005O
05/10/2023	14:42:18	BST	152	751.60	BATE	30000TRO	LANCU6828320231005O
05/10/2023	14:42:18	BST	200	751.60	BATE	30000TRP	LANCU6828320231005O
05/10/2023	14:42:18	BST	1,094	751.60	CHIX	130001596	LANCU6820720231005O
05/10/2023	14:42:18	BST	1,324	751.60	XLON	856039138300812	LANCU6828920231005O
05/10/2023	14:42:18	BST	1,937	751.60	XLON	856039138300811	LANCU6819520231005O
05/10/2023	14:43:09	BST	1,009	752.20	XLON	856039138300942	LANCU6858120231005O
05/10/2023	14:43:11	BST	1,009	752.20	XLON	856039138300947	LANCU6861620231005O
05/10/2023	14:43:12	BST	658	752.20	XLON	856039138300951	LANCU6863220231005O
05/10/2023	14:43:18	BST	119	752.00	BATE	30000TY7	LANCU6858320231005O
05/10/2023	14:43:18	BST	200	752.00	BATE	30000TYA	LANCU6864220231005O
05/10/2023	14:43:18	BST	202	752.00	BATE	30000TYB	LANCU6864220231005O
05/10/2023	14:43:18	BST	242	752.00	BATE	30000TY9	LANCU6864220231005O
05/10/2023	14:43:18	BST	994	752.00	BATE	30000TYC	LANCU6864220231005O
05/10/2023	14:43:18	BST	1,003	752.00	BATE	30000TY8	LANCU6858320231005O
05/10/2023	14:43:18	BST	869	752.00	CHIX	1300015G7	LANCU6864420231005O
05/10/2023	14:43:18	BST	988	752.00	CHIX	1300015G5	LANCU6863620231005O
05/10/2023	14:43:18	BST	1,353	752.00	CHIX	1300015G4	LANCU6863620231005O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2023	14:43:22	BST	91	752.00	BATE	30000TYI	LANCU6865620231005O
05/10/2023	14:43:22	BST	629	752.00	BATE	30000TYG	LANCU6865620231005O
05/10/2023	14:43:22	BST	854	752.00	BATE	30000TYH	LANCU6865620231005O
05/10/2023	14:43:23	BST	854	752.00	BATE	30000TYJ	LANCU6866420231005O
05/10/2023	14:43:24	BST	3	752.00	BATE	30000TYL	LANCU6867220231005O
05/10/2023	14:43:24	BST	626	752.00	BATE	30000TYK	LANCU6867220231005O
05/10/2023	14:43:27	BST	1,040	751.80	XLON	856039138300958	LANCU6866020231005O
05/10/2023	14:43:38	BST	458	751.60	BATE	30000TZE	LANCU6867820231005O
05/10/2023	14:43:38	BST	620	751.60	BATE	30000TZF	LANCU6867820231005O
05/10/2023	14:43:38	BST	176	751.60	CHIX	1300015HC	LANCU6868820231005O
05/10/2023	14:43:38	BST	259	751.60	CHIX	1300015HF	LANCU6871820231005O
05/10/2023	14:43:38	BST	840	751.60	CHIX	1300015HE	LANCU6871820231005O
05/10/2023	14:43:38	BST	983	751.60	CHIX	1300015HD	LANCU6868820231005O
05/10/2023	14:43:44	BST	1,042	752.00	BATE	30000U04	LANCU6875620231005O
05/10/2023	14:43:45	BST	242	752.00	BATE	30000U0H	LANCU6876620231005O
05/10/2023	14:43:45	BST	300	752.00	BATE	30000U0G	LANCU6876620231005O
05/10/2023	14:43:45	BST	408	751.80	XLON	856039138301061	LANCU6874820231005O
05/10/2023	14:43:46	BST	435	751.80	XLON	856039138301068	LANCU6874820231005O
05/10/2023	14:43:46	BST	530	751.80	XLON	856039138301067	LANCU6874820231005O
05/10/2023	14:43:47	BST	197	752.00	BATE	30000U0K	LANCU6877620231005O
05/10/2023	14:43:47	BST	242	752.00	BATE	30000U0I	LANCU6877620231005O
05/10/2023	14:43:47	BST	300	752.00	BATE	30000U0J	LANCU6877620231005O
05/10/2023	14:43:47	BST	1,095	752.00	BATE	30000U0L	LANCU6877620231005O
05/10/2023	14:43:48	BST	12	752.00	BATE	30000U0Q	LANCU6878220231005O
05/10/2023	14:43:48	BST	300	752.00	BATE	30000U0P	LANCU6878220231005O
05/10/2023	14:43:49	BST	242	752.00	BATE	30000U0R	LANCU6878620231005O
05/10/2023	14:43:49	BST	300	752.00	BATE	30000U0S	LANCU6878620231005O
05/10/2023	14:43:50	BST	202	752.00	BATE	30000U0W	LANCU6879420231005O
05/10/2023	14:43:50	BST	242	752.00	BATE	30000U0U	LANCU6879420231005O
05/10/2023	14:43:50	BST	300	752.00	BATE	30000U0V	LANCU6879420231005O
05/10/2023	14:43:51	BST	242	752.00	BATE	30000U0X	LANCU6879620231005O
05/10/2023	14:43:51	BST	300	752.00	BATE	30000U0Y	LANCU6879620231005O
05/10/2023	14:44:09	BST	541	751.80	BATE	30000U20	LANCU6881420231005O
05/10/2023	14:44:09	BST	2,300	751.80	BATE	30000U1Z	LANCU6881420231005O
05/10/2023	14:44:09	BST	277	751.80	CHIX	1300015KB	LANCU6881820231005O
05/10/2023	14:44:09	BST	1,759	751.80	CHIX	1300015KA	LANCU6881820231005O
05/10/2023	14:44:22	BST	796	751.60	BATE	30000U2E	LANCU6887420231005O
05/10/2023	14:44:22	BST	796	751.60	BATE	30000U2F	LANCU6888020231005O
05/10/2023	14:44:24	BST	1	751.60	BATE	30000U2H	LANCU6888420231005O
05/10/2023	14:44:24	BST	1	751.60	BATE	30000U2I	LANCU6888420231005O
05/10/2023	14:44:24	BST	1	751.60	BATE	30000U2J	LANCU6888420231005O
05/10/2023	14:44:24	BST	1	751.60	BATE	30000U2K	LANCU6888420231005O
05/10/2023	14:44:25	BST	2	751.60	BATE	30000U2L	LANCU6888420231005O
05/10/2023	14:44:25	BST	139	751.60	BATE	30000U2M	LANCU6888420231005O
05/10/2023	14:44:25	BST	632	751.60	BATE	30000U2N	LANCU6888420231005O
05/10/2023	14:44:32	BST	269	751.40	BATE	30000U38	LANCU6892420231005O
05/10/2023	14:44:32	BST	383	751.40	BATE	30000U36	LANCU6890020231005O
05/10/2023	14:44:32	BST	483	751.40	BATE	30000U37	LANCU6892420231005O
05/10/2023	14:44:32	BST	529	751.40	BATE	30000U35	LANCU6890020231005O
05/10/2023	14:44:32	BST	887	751.40	BATE	30000U3B	LANCU6892420231005O
05/10/2023	14:46:01	BST	1,092	751.40	XLON	856039138301439	LANCU6926020231005O
05/10/2023	14:46:01	BST	2,380	751.40	XLON	856039138301438	LANCU6925420231005O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2023	14:46:24	BST	1	751.20	BATE	30000UE4	LANCU6931220231005O
05/10/2023	14:46:24	BST	966	751.20	BATE	30000UE5	LANCU6931220231005O
05/10/2023	14:46:28	BST	116	751.20	BATE	30000UEB	LANCU6934420231005O
05/10/2023	14:46:28	BST	812	751.20	BATE	30000UEA	LANCU6934420231005O
05/10/2023	14:46:28	BST	1,110	751.20	BATE	30000UEC	LANCU6934820231005O
05/10/2023	14:47:15	BST	997	751.40	BATE	30000UH8	LANCU6950620231005O
05/10/2023	14:47:16	BST	997	751.40	BATE	30000UHB	LANCU6951620231005O
05/10/2023	14:47:28	BST	400	751.40	BATE	30000UI6	LANCU6957420231005O
05/10/2023	14:47:28	BST	483	751.40	BATE	30000UI7	LANCU6957420231005O
05/10/2023	14:47:28	BST	20	751.40	CHIX	13000168D	LANCU6957220231005O
05/10/2023	14:47:28	BST	450	751.40	CHIX	13000168B	LANCU6957220231005O
05/10/2023	14:47:28	BST	846	751.40	CHIX	13000168A	LANCU6954020231005O
05/10/2023	14:47:28	BST	900	751.40	CHIX	13000168C	LANCU6957220231005O
05/10/2023	14:47:28	BST	918	751.40	XLON	856039138301815	LANCU6952020231005O
05/10/2023	14:47:28	BST	918	751.40	XLON	856039138301816	LANCU6957820231005O
05/10/2023	14:47:30	BST	269	751.40	BATE	30000UIA	LANCU6958220231005O
05/10/2023	14:47:44	BST	731	751.60	BATE	30000UJ9	LANCU6967420231005O
05/10/2023	14:47:46	BST	782	751.80	BATE	30000UJG	LANCU6968020231005O
05/10/2023	14:48:14	BST	775	752.20	XLON	856039138301890	LANCU6979220231005O
05/10/2023	14:48:18	BST	71	752.20	BATE	30000ULE	LANCU6981220231005O
05/10/2023	14:48:18	BST	242	752.20	BATE	30000ULB	LANCU6981220231005O
05/10/2023	14:48:18	BST	300	752.20	BATE	30000ULD	LANCU6981220231005O
05/10/2023	14:48:18	BST	914	752.20	BATE	30000ULC	LANCU6981220231005O
05/10/2023	14:48:20	BST	202	752.20	BATE	30000ULH	LANCU6981620231005O
05/10/2023	14:48:20	BST	242	752.20	BATE	30000ULJ	LANCU6981620231005O
05/10/2023	14:48:20	BST	300	752.20	BATE	30000ULI	LANCU6981620231005O
05/10/2023	14:48:22	BST	130	752.20	BATE	30000ULT	LANCU6982620231005O
05/10/2023	14:48:22	BST	200	752.20	BATE	30000ULS	LANCU6982620231005O
05/10/2023	14:48:22	BST	242	752.20	BATE	30000ULU	LANCU6982620231005O
05/10/2023	14:48:22	BST	918	752.20	BATE	30000ULV	LANCU6982620231005O
05/10/2023	14:48:23	BST	1	752.20	BATE	30000ULW	LANCU6983420231005O
05/10/2023	14:48:44	BST	1,205	752.60	BATE	30000UNQ	LANCU6989020231005O
05/10/2023	14:49:00	BST	242	752.60	BATE	30000UO9	LANCU6992620231005O
05/10/2023	14:49:00	BST	400	752.60	BATE	30000UOA	LANCU6992620231005O
05/10/2023	14:49:00	BST	735	752.60	CHIX	1300016EN	LANCU6992420231005O
05/10/2023	14:49:01	BST	2,380	752.40	BATE	30000UOF	LANCU6989220231005O
05/10/2023	14:49:01	BST	55	752.40	CHIX	1300016EW	LANCU6992820231005O
05/10/2023	14:49:01	BST	152	752.40	CHIX	1300016EU	LANCU6992820231005O
05/10/2023	14:49:01	BST	600	752.40	CHIX	1300016EV	LANCU6992820231005O
05/10/2023	14:49:01	BST	1,570	752.40	CHIX	1300016ET	LANCU6990620231005O
05/10/2023	14:49:01	BST	1,080	752.40	XLON	856039138301983	LANCU6989420231005O
05/10/2023	14:49:05	BST	483	752.20	BATE	30000UOQ	LANCU6995820231005O
05/10/2023	14:49:05	BST	1,401	752.20	CHIX	1300016F8	LANCU6993420231005O
05/10/2023	14:49:07	BST	269	752.20	BATE	30000UOT	LANCU6996620231005O
05/10/2023	14:49:16	BST	29	752.20	XLON	856039138302020	LANCU7000220231005O
05/10/2023	14:49:16	BST	169	752.20	XLON	856039138302022	LANCU7000220231005O
05/10/2023	14:49:16	BST	218	752.20	XLON	856039138302023	LANCU7000220231005O
05/10/2023	14:49:16	BST	552	752.20	XLON	856039138302019	LANCU7000220231005O
05/10/2023	14:49:16	BST	679	752.20	XLON	856039138302021	LANCU7000220231005O
05/10/2023	14:49:16	BST	1,584	752.20	XLON	856039138302018	LANCU6997820231005O
05/10/2023	14:49:17	BST	200	752.20	BATE	30000UPD	LANCU7000420231005O
05/10/2023	14:49:17	BST	242	752.20	BATE	30000UPC	LANCU7000420231005O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2023	14:49:22	BST	242	752.20	BATE	30000UPT	LANCU7002620231005O
05/10/2023	14:49:22	BST	300	752.20	BATE	30000UPV	LANCU7002620231005O
05/10/2023	14:49:22	BST	307	752.20	BATE	30000UPS	LANCU7002620231005O
05/10/2023	14:49:22	BST	648	752.20	BATE	30000UPU	LANCU7002620231005O
05/10/2023	14:49:22	BST	950	752.20	BATE	30000UPW	LANCU7002620231005O
05/10/2023	14:49:24	BST	2,426	752.00	BATE	30000UQ0	LANCU6999020231005O
05/10/2023	14:49:24	BST	2,537	752.00	BATE	30000UQ1	LANCU7004420231005O
05/10/2023	14:49:51	BST	67	752.20	BATE	30000URM	LANCU7011320231005O
05/10/2023	14:50:19	BST	891	752.20	BATE	30000UTU	LANCU7031120231005O
05/10/2023	14:50:20	BST	381	752.20	BATE	30000UTX	LANCU7031120231005O
05/10/2023	14:50:21	BST	1,272	752.20	BATE	30000UTZ	LANCU7032520231005O
05/10/2023	14:50:39	BST	61	752.60	CHIX	1300016PX	LANCU7039520231005O
05/10/2023	14:50:39	BST	325	752.60	CHIX	1300016Q1	LANCU7042320231005O
05/10/2023	14:50:39	BST	400	752.60	CHIX	1300016PY	LANCU7042320231005O
05/10/2023	14:50:39	BST	430	752.60	CHIX	1300016Q0	LANCU7042320231005O
05/10/2023	14:50:39	BST	432	752.60	CHIX	1300016Q2	LANCU7042320231005O
05/10/2023	14:50:39	BST	500	752.60	CHIX	1300016PZ	LANCU7042320231005O
05/10/2023	14:50:39	BST	733	752.60	CHIX	1300016PW	LANCU7039520231005O
05/10/2023	14:50:39	BST	2,872	752.60	XLON	856039138302251	LANCU7039120231005O
05/10/2023	14:50:41	BST	75	752.80	CHIX	1300016QD	LANCU7043720231005O
05/10/2023	14:50:41	BST	78	752.80	CHIX	1300016QE	LANCU7043720231005O
05/10/2023	14:50:41	BST	376	752.80	CHIX	1300016QC	LANCU7043720231005O
05/10/2023	14:50:41	BST	483	752.80	CHIX	1300016QB	LANCU7043720231005O
05/10/2023	14:50:44	BST	141	752.80	CHIX	1300016QM	LANCU7046720231005O
05/10/2023	14:50:44	BST	900	752.80	CHIX	1300016QL	LANCU7046720231005O
05/10/2023	14:50:52	BST	66	752.60	BATE	30000UXD	LANCU7049320231005O
05/10/2023	14:50:52	BST	300	752.60	BATE	30000UXE	LANCU7049320231005O
05/10/2023	14:50:52	BST	483	752.60	BATE	30000UXC	LANCU7049320231005O
05/10/2023	14:50:52	BST	336	752.60	CHIX	1300016QS	LANCU7046320231005O
05/10/2023	14:50:52	BST	826	752.60	CHIX	1300016QR	LANCU7046320231005O
05/10/2023	14:50:52	BST	375	752.60	XLON	856039138302265	LANCU7045720231005O
05/10/2023	14:50:52	BST	667	752.60	XLON	856039138302266	LANCU7045720231005O
05/10/2023	14:50:52	BST	1,864	752.60	XLON	856039138302267	LANCU7045720231005O
05/10/2023	14:50:54	BST	300	752.60	BATE	30000UY4	LANCU7051920231005O
05/10/2023	14:50:54	BST	418	752.60	BATE	30000UY5	LANCU7051920231005O
05/10/2023	14:50:54	BST	483	752.60	BATE	30000UY6	LANCU7051920231005O
05/10/2023	14:50:54	BST	314	752.60	XLON	856039138302282	LANCU7051520231005O
05/10/2023	14:50:54	BST	552	752.60	XLON	856039138302281	LANCU7051520231005O
05/10/2023	14:50:54	BST	1,178	752.60	XLON	856039138302280	LANCU7051520231005O
05/10/2023	14:50:54	BST	2,193	752.60	XLON	856039138302277	LANCU7049920231005O
05/10/2023	14:51:26	BST	400	752.60	BATE	30000V0B	LANCU7066920231005O
05/10/2023	14:51:26	BST	29	752.60	CHIX	1300016UI	LANCU7066720231005O
05/10/2023	14:51:26	BST	269	752.60	CHIX	1300016UG	LANCU7066720231005O
05/10/2023	14:51:26	BST	368	752.60	CHIX	1300016UH	LANCU7066720231005O
05/10/2023	14:51:26	BST	646	752.60	CHIX	1300016UE	LANCU7063120231005O
05/10/2023	14:51:26	BST	900	752.60	CHIX	1300016UF	LANCU7066720231005O
05/10/2023	14:51:36	BST	308	752.60	BATE	30000V0X	LANCU7070720231005O
05/10/2023	14:51:36	BST	747	752.60	BATE	30000V0W	LANCU7070720231005O
05/10/2023	14:51:36	BST	830	752.60	BATE	30000V0Y	LANCU7070720231005O
05/10/2023	14:51:36	BST	940	752.80	BATE	30000V0T	LANCU7071720231005O
05/10/2023	14:51:36	BST	1,919	752.60	CHIX	1300016VK	LANCU7069520231005O
05/10/2023	14:51:57	BST	142	752.60	BATE	30000V2O	LANCU7077820231005O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2023	14:51:57	BST	300	752.60	BATE	30000V2N	LANCU7077820231005O
05/10/2023	14:51:57	BST	327	752.60	BATE	30000V2M	LANCU7077820231005O
05/10/2023	14:52:02	BST	352	752.60	BATE	30000V35	LANCU7081420231005O
05/10/2023	14:52:02	BST	643	752.60	BATE	30000V34	LANCU7081420231005O
05/10/2023	14:52:02	BST	725	752.60	BATE	30000V36	LANCU7081420231005O
05/10/2023	14:52:04	BST	342	752.60	BATE	30000V3H	LANCU7082020231005O
05/10/2023	14:52:04	BST	958	752.60	BATE	30000V3I	LANCU7082020231005O
05/10/2023	14:52:07	BST	242	752.60	BATE	30000V3N	LANCU7083620231005O
05/10/2023	14:52:07	BST	400	752.60	BATE	30000V3O	LANCU7083620231005O
05/10/2023	14:52:07	BST	434	752.60	BATE	30000V3Q	LANCU7083620231005O
05/10/2023	14:52:07	BST	694	752.60	BATE	30000V3P	LANCU7083620231005O
05/10/2023	14:52:15	BST	823	752.60	BATE	30000V4K	LANCU7088420231005O
05/10/2023	14:52:23	BST	66	752.60	BATE	30000V51	LANCU7091820231005O
05/10/2023	14:52:23	BST	300	752.60	BATE	30000V50	LANCU7091820231005O
05/10/2023	14:52:23	BST	1,519	752.60	CHIX	13000171G	LANCU7087620231005O
05/10/2023	14:52:23	BST	717	752.60	XLON	856039138302591	LANCU7090420231005O
05/10/2023	14:52:25	BST	889	752.60	BATE	30000V5H	LANCU7092620231005O
05/10/2023	14:52:34	BST	242	752.60	BATE	30000V60	LANCU7097920231005O
05/10/2023	14:52:34	BST	300	752.60	BATE	30000V61	LANCU7097920231005O
05/10/2023	14:52:46	BST	242	752.60	BATE	30000V7A	LANCU7101720231005O
05/10/2023	14:52:46	BST	300	752.60	BATE	30000V7B	LANCU7101720231005O
05/10/2023	14:52:49	BST	242	752.40	BATE	30000V7H	LANCU7102320231005O
05/10/2023	14:52:49	BST	400	752.40	BATE	30000V7I	LANCU7102320231005O
05/10/2023	14:52:49	BST	483	752.40	BATE	30000V7J	LANCU7102320231005O
05/10/2023	14:52:49	BST	1,429	752.40	BATE	30000V7K	LANCU7102320231005O
05/10/2023	14:52:49	BST	2,477	752.40	BATE	30000V7G	LANCU7090220231005O
05/10/2023	14:52:49	BST	1,020	752.40	CHIX	13000174Y	LANCU7097320231005O
05/10/2023	14:53:23	BST	251	752.60	BATE	30000VA1	LANCU7115720231005O
05/10/2023	14:53:23	BST	389	752.60	BATE	30000VA3	LANCU7115720231005O
05/10/2023	14:53:23	BST	400	752.60	BATE	30000VA2	LANCU7115720231005O
05/10/2023	14:53:28	BST	865	752.60	BATE	30000VAA	LANCU7118520231005O
05/10/2023	14:53:30	BST	251	752.60	BATE	30000VAF	LANCU7119320231005O
05/10/2023	14:53:30	BST	400	752.60	BATE	30000VAG	LANCU7119320231005O
05/10/2023	14:53:30	BST	424	752.60	BATE	30000VAH	LANCU7119320231005O
05/10/2023	14:53:33	BST	1,462	752.60	BATE	30000VAO	LANCU7120320231005O
05/10/2023	14:53:55	BST	400	752.80	BATE	30000VC1	LANCU7126120231005O
05/10/2023	14:53:55	BST	665	752.80	BATE	30000VBX	LANCU7124320231005O
05/10/2023	14:53:55	BST	2,194	752.80	BATE	30000VBW	LANCU7124320231005O
05/10/2023	14:53:55	BST	1,226	752.80	CHIX	13000179K	LANCU7124720231005O
05/10/2023	14:53:55	BST	2,845	752.80	XLON	856039138302874	LANCU7124920231005O
05/10/2023	14:54:24	BST	1	752.60	BATE	30000VDL	LANCU7136320231005O
05/10/2023	14:54:25	BST	4	752.40	BATE	30000VDS	LANCU7134720231005O
05/10/2023	14:54:25	BST	5	752.40	BATE	30000VDR	LANCU7134720231005O
05/10/2023	14:54:25	BST	823	752.40	BATE	30000VDT	LANCU7134720231005O
05/10/2023	14:54:26	BST	1,973	752.40	BATE	30000VDX	LANCU7134720231005O
05/10/2023	14:54:27	BST	2,767	752.40	BATE	30000VE0	LANCU7138320231005O
05/10/2023	14:54:33	BST	341	752.40	CHIX	1300017DL	LANCU7137520231005O
05/10/2023	14:54:33	BST	839	752.40	CHIX	1300017DM	LANCU7137520231005O
05/10/2023	14:54:33	BST	1,327	752.40	XLON	856039138302925	LANCU7135320231005O
05/10/2023	14:55:09	BST	400	752.60	BATE	30000VHA	LANCU7156820231005O
05/10/2023	14:55:09	BST	815	752.60	BATE	30000VHB	LANCU7156820231005O
05/10/2023	14:55:14	BST	328	752.60	BATE	30000VHP	LANCU7160020231005O

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05/10/2023	14:55:14	BST	464	752.60	BATE	30000VHO	LANCU7160020231005O
05/10/2023	14:55:19	BST	1,214	752.60	BATE	30000VHT	LANCU7162420231005O
05/10/2023	14:55:27	BST	927	752.60	BATE	30000VJI	LANCU7170420231005O
05/10/2023	14:55:28	BST	911	752.60	BATE	30000VJQ	LANCU7171620231005O
05/10/2023	14:55:30	BST	824	752.60	BATE	30000VK2	LANCU7173420231005O
05/10/2023	14:55:49	BST	251	753.00	BATE	30000VMD	LANCU7187820231005O
05/10/2023	14:55:49	BST	400	753.00	BATE	30000VME	LANCU7187820231005O
05/10/2023	14:55:54	BST	248	753.00	BATE	30000VML	LANCU7190620231005O
05/10/2023	14:55:54	BST	443	753.00	BATE	30000VMK	LANCU7190620231005O
05/10/2023	14:55:54	BST	1,635	753.00	BATE	30000VMM	LANCU7190620231005O
05/10/2023	14:55:57	BST	850	753.00	BATE	30000VMY	LANCU7192020231005O
05/10/2023	14:55:59	BST	1,061	753.00	BATE	30000VN0	LANCU7193220231005O
05/10/2023	14:56:04	BST	400	753.00	BATE	30000VND	LANCU7194820231005O
05/10/2023	14:56:09	BST	177	752.80	BATE	30000VNQ	LANCU7197020231005O
05/10/2023	14:56:09	BST	400	752.80	BATE	30000VNN	LANCU7197020231005O
05/10/2023	14:56:09	BST	483	752.80	BATE	30000VNO	LANCU7197020231005O
05/10/2023	14:56:09	BST	1,297	752.80	BATE	30000VNP	LANCU7197020231005O
05/10/2023	14:56:09	BST	2,409	752.80	BATE	30000VNM	LANCU7181020231005O
05/10/2023	14:56:09	BST	250	753.00	BATE	30000VNJ	LANCU7196620231005O
05/10/2023	14:56:09	BST	347	753.00	BATE	30000VNL	LANCU7196620231005O
05/10/2023	14:56:09	BST	1,056	753.00	BATE	30000VNK	LANCU7196620231005O
05/10/2023	14:56:09	BST	1,305	752.80	CHIX	1300017RJ	LANCU7184020231005O
05/10/2023	14:56:57	BST	763	753.00	CHIX	1300017WA	LANCU7212920231005O
05/10/2023	14:57:21	BST	642	753.20	BATE	30000VSO	LANCU7252220231005O
05/10/2023	14:57:50	BST	251	753.20	BATE	30000VUC	LANCU7262020231005O
05/10/2023	14:57:50	BST	400	753.20	BATE	30000VUD	LANCU7262020231005O
05/10/2023	14:58:09	BST	3,000	753.40	XLON	856039138303617	LANCU7267620231005O
05/10/2023	14:58:11	BST	251	753.40	BATE	30000VWD	LANCU7269020231005O
05/10/2023	14:58:11	BST	400	753.40	BATE	30000VWF	LANCU7269020231005O
05/10/2023	14:58:11	BST	900	753.40	BATE	30000VWE	LANCU7269020231005O
05/10/2023	14:58:11	BST	552	753.40	XLON	856039138303632	LANCU7269420231005O
05/10/2023	14:58:11	BST	552	753.40	XLON	856039138303633	LANCU7269420231005O
05/10/2023	14:58:11	BST	1,293	753.40	XLON	856039138303634	LANCU7269420231005O
05/10/2023	14:58:11	BST	3,000	753.40	XLON	856039138303629	LANCU7268020231005O
05/10/2023	14:58:13	BST	400	753.40	BATE	30000VWG	LANCU7270220231005O
05/10/2023	14:58:13	BST	511	753.40	BATE	30000VWH	LANCU7270220231005O
05/10/2023	14:58:13	BST	555	753.40	BATE	30000VWI	LANCU7270220231005O
05/10/2023	14:58:14	BST	1	753.40	XLON	856039138303644	LANCU7271020231005O
05/10/2023	14:58:14	BST	2,849	753.40	XLON	856039138303645	LANCU7271020231005O
05/10/2023	14:58:15	BST	2,849	753.40	XLON	856039138303646	LANCU7272020231005O
05/10/2023	14:58:16	BST	787	753.20	CHIX	13000184J	LANCU7268820231005O
05/10/2023	14:58:16	BST	49	753.20	XLON	856039138303649	LANCU7270820231005O
05/10/2023	14:58:16	BST	2,067	753.20	XLON	856039138303650	LANCU7270820231005O
05/10/2023	14:58:16	BST	2,265	753.40	XLON	856039138303647	LANCU7272620231005O
05/10/2023	14:59:04	BST	1,168	753.00	BATE	30000VZO	LANCU7284020231005O
05/10/2023	14:59:04	BST	2,326	753.00	BATE	30000VZJ	LANCU7273420231005O
05/10/2023	14:59:04	BST	2,743	753.00	BATE	30000VZK	LANCU7283220231005O
05/10/2023	14:59:04	BST	790	753.00	CHIX	1300018AH	LANCU7275820231005O
05/10/2023	14:59:04	BST	796	753.00	CHIX	1300018AP	LANCU7283820231005O
05/10/2023	14:59:04	BST	394	753.20	XLON	856039138303765	LANCU7283420231005O
05/10/2023	14:59:04	BST	530	753.20	XLON	856039138303763	LANCU7283420231005O
05/10/2023	14:59:04	BST	552	753.20	XLON	856039138303761	LANCU7283420231005O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2023	14:59:04	BST	552	753.20	XLON	856039138303762	LANCU7283420231005O
05/10/2023	14:59:04	BST	1,412	753.20	XLON	856039138303764	LANCU7283420231005O
05/10/2023	14:59:06	BST	1,222	753.00	BATE	30000VZQ	LANCU7284420231005O
05/10/2023	14:59:08	BST	1,400	753.00	BATE	30000W08	LANCU7286620231005O
05/10/2023	14:59:08	BST	1,564	753.00	BATE	30000W07	LANCU7284420231005O
05/10/2023	14:59:09	BST	990	753.00	BATE	30000W0B	LANCU7286620231005O
05/10/2023	14:59:09	BST	2,705	753.00	XLON	856039138303783	LANCU7287020231005O
05/10/2023	14:59:10	BST	2,705	753.00	XLON	856039138303787	LANCU7287420231005O
05/10/2023	14:59:56	BST	475	753.40	XLON	856039138303942	LANCU7306220231005O
05/10/2023	14:59:56	BST	552	753.40	XLON	856039138303944	LANCU7306220231005O
05/10/2023	14:59:56	BST	552	753.40	XLON	856039138303945	LANCU7306220231005O
05/10/2023	14:59:56	BST	800	753.40	XLON	856039138303943	LANCU7306220231005O
05/10/2023	14:59:57	BST	552	753.40	XLON	856039138303949	LANCU7307020231005O
05/10/2023	14:59:57	BST	552	753.40	XLON	856039138303950	LANCU7307020231005O
05/10/2023	14:59:57	BST	800	753.40	XLON	856039138303948	LANCU7307020231005O
05/10/2023	14:59:58	BST	2,430	753.40	XLON	856039138303956	LANCU7307820231005O
05/10/2023	14:59:58	BST	2,831	753.40	XLON	856039138303957	LANCU7308620231005O
05/10/2023	15:00:00	BST	2,404	753.40	BATE	30000W53	LANCU7311620231005O
05/10/2023	15:00:01	BST	702	753.40	BATE	30000W5C	LANCU7313620231005O
05/10/2023	15:00:02	BST	269	753.40	BATE	30000W5K	LANCU7315020231005O
05/10/2023	15:00:02	BST	548	753.40	XLON	856039138304008	LANCU7314820231005O
05/10/2023	15:00:02	BST	552	753.40	XLON	856039138304007	LANCU7314820231005O
05/10/2023	15:00:02	BST	1,189	753.40	XLON	856039138304006	LANCU7314820231005O
05/10/2023	15:00:02	BST	3,036	753.40	XLON	856039138304009	LANCU7314820231005O
05/10/2023	15:00:03	BST	574	753.20	BATE	30000W5P	LANCU7304420231005O
05/10/2023	15:00:03	BST	3,036	753.40	XLON	856039138304011	LANCU7317620231005O
05/10/2023	15:00:08	BST	1,729	753.20	BATE	30000W6G	LANCU7304420231005O
05/10/2023	15:00:08	BST	2,175	753.20	XLON	856039138304039	LANCU7332820231005O
05/10/2023	15:00:14	BST	251	753.20	BATE	30000W7R	LANCU7339220231005O
05/10/2023	15:00:14	BST	375	753.20	BATE	30000W7S	LANCU7339220231005O
05/10/2023	15:00:14	BST	524	753.20	XLON	856039138304092	LANCU7338820231005O
05/10/2023	15:00:14	BST	552	753.20	XLON	856039138304093	LANCU7338820231005O
05/10/2023	15:00:14	BST	2,046	753.20	XLON	856039138304094	LANCU7338820231005O
05/10/2023	15:00:15	BST	2,561	753.00	BATE	30000W7W	LANCU7334620231005O
05/10/2023	15:00:15	BST	974	753.00	CHIX	1300018NA	LANCU7331620231005O
05/10/2023	15:00:15	BST	552	753.00	XLON	856039138304111	LANCU7339620231005O
05/10/2023	15:00:15	BST	650	753.00	XLON	856039138304110	LANCU7339620231005O
05/10/2023	15:00:15	BST	763	753.00	XLON	856039138304112	LANCU7339620231005O
05/10/2023	15:00:15	BST	1,718	753.00	XLON	856039138304109	LANCU7331420231005O
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05/10/2023	15:00:16	BST	552	753.20	XLON	856039138304122	LANCU7342820231005O
05/10/2023	15:00:16	BST	2,832	753.20	XLON	856039138304123	LANCU7342820231005O
05/10/2023	15:00:18	BST	1	753.20	XLON	856039138304124	LANCU7343420231005O
05/10/2023	15:00:18	BST	552	753.20	XLON	856039138304125	LANCU7343420231005O
05/10/2023	15:00:18	BST	552	753.20	XLON	856039138304126	LANCU7343420231005O
05/10/2023	15:00:18	BST	803	753.20	XLON	856039138304127	LANCU7343420231005O
05/10/2023	15:00:19	BST	718	753.00	BATE	30000W8D	LANCU7343620231005O
05/10/2023	15:00:19	BST	2,200	753.00	XLON	856039138304128	LANCU7342020231005O
05/10/2023	15:00:31	BST	658	753.00	XLON	856039138304167	LANCU7352420231005O
05/10/2023	15:00:34	BST	65	752.80	BATE	30000W9R	LANCU7354420231005O
05/10/2023	15:00:34	BST	400	752.80	BATE	30000W9S	LANCU7354420231005O
05/10/2023	15:00:34	BST	483	752.80	BATE	30000W9Q	LANCU7354420231005O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2023	15:00:34	BST	626	752.80	BATE	3000W9T	LANCU7354420231005O
05/10/2023	15:00:34	BST	1,574	752.80	BATE	3000W9P	LANCU7346020231005O
05/10/2023	15:00:36	BST	1,918	752.80	XLON	856039138304205	LANCU7356220231005O
05/10/2023	15:00:37	BST	2,722	752.80	XLON	856039138304221	LANCU7356820231005O
05/10/2023	15:00:50	BST	2,584	753.20	XLON	856039138304249	LANCU7366220231005O
05/10/2023	15:00:53	BST	2,677	753.40	BATE	3000WBQ	LANCU7369020231005O
05/10/2023	15:00:53	BST	1,497	753.40	XLON	856039138304259	LANCU7369420231005O
05/10/2023	15:01:15	BST	2,503	753.60	XLON	856039138304377	LANCU7381720231005O
05/10/2023	15:01:22	BST	1,408	753.40	CHIX	1300018VO	LANCU7380920231005O
05/10/2023	15:01:22	BST	927	753.40	XLON	856039138304381	LANCU7380720231005O
05/10/2023	15:01:22	BST	2,086	753.40	XLON	856039138304384	LANCU7385320231005O
05/10/2023	15:01:22	BST	2,336	753.40	XLON	856039138304387	LANCU7386120231005O
05/10/2023	15:01:32	BST	186	753.20	BATE	3000WE3	LANCU7391520231005O
05/10/2023	15:01:32	BST	251	753.20	BATE	3000WE2	LANCU7391520231005O
05/10/2023	15:01:32	BST	400	753.20	BATE	3000WE4	LANCU7391520231005O
05/10/2023	15:01:32	BST	974	753.20	BATE	3000WE5	LANCU7391520231005O
05/10/2023	15:01:32	BST	251	753.40	BATE	3000WDW	LANCU7390520231005O
05/10/2023	15:01:32	BST	400	753.40	BATE	3000WDY	LANCU7390520231005O
05/10/2023	15:01:32	BST	900	753.40	BATE	3000WDX	LANCU7390520231005O
05/10/2023	15:01:32	BST	195	753.20	XLON	856039138304416	LANCU7386720231005O
05/10/2023	15:01:32	BST	492	753.20	XLON	856039138304420	LANCU7386720231005O
05/10/2023	15:01:32	BST	526	753.20	XLON	856039138304418	LANCU7386720231005O
05/10/2023	15:01:32	BST	710	753.20	XLON	856039138304417	LANCU7386720231005O
05/10/2023	15:01:32	BST	1,081	753.20	XLON	856039138304419	LANCU7386720231005O
05/10/2023	15:01:32	BST	460	753.40	XLON	856039138304413	LANCU7390720231005O
05/10/2023	15:01:32	BST	552	753.40	XLON	856039138304414	LANCU7390720231005O
05/10/2023	15:01:32	BST	552	753.40	XLON	856039138304415	LANCU7390720231005O
05/10/2023	15:01:35	BST	391	753.00	XLON	856039138304448	LANCU7394720231005O
05/10/2023	15:01:35	BST	750	753.00	XLON	856039138304446	LANCU7394720231005O
05/10/2023	15:01:35	BST	840	753.00	XLON	856039138304447	LANCU7394720231005O
05/10/2023	15:01:35	BST	905	753.00	XLON	856039138304441	LANCU7391720231005O
05/10/2023	15:01:44	BST	1,313	752.80	BATE	3000WFN	LANCU7391920231005O
05/10/2023	15:01:44	BST	848	752.80	CHIX	1300018Z8	LANCU7396320231005O
05/10/2023	15:01:45	BST	2,802	752.80	BATE	3000WFO	LANCU7399120231005O
05/10/2023	15:01:45	BST	199	753.00	XLON	856039138304498	LANCU7401120231005O
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05/10/2023	15:01:45	BST	552	753.00	XLON	856039138304496	LANCU7401120231005O
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05/10/2023	15:01:45	BST	1,715	753.00	XLON	856039138304497	LANCU7401120231005O
05/10/2023	15:01:45	BST	1,729	753.00	XLON	856039138304493	LANCU7400720231005O
05/10/2023	15:01:46	BST	144	753.00	XLON	856039138304509	LANCU7402120231005O
05/10/2023	15:01:46	BST	312	753.00	XLON	856039138304507	LANCU7402120231005O
05/10/2023	15:01:46	BST	336	753.00	XLON	856039138304504	LANCU7401520231005O
05/10/2023	15:01:46	BST	376	753.00	XLON	856039138304499	LANCU7401520231005O
05/10/2023	15:01:46	BST	455	753.00	XLON	856039138304502	LANCU7401520231005O
05/10/2023	15:01:46	BST	552	753.00	XLON	856039138304500	LANCU7401520231005O
05/10/2023	15:01:46	BST	552	753.00	XLON	856039138304501	LANCU7401520231005O
05/10/2023	15:01:46	BST	552	753.00	XLON	856039138304508	LANCU7402120231005O
05/10/2023	15:01:46	BST	685	753.00	XLON	856039138304503	LANCU7401520231005O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2023	15:01:47	BST	9	752.80	XLON	856039138304526	LANCU7399720231005O
05/10/2023	15:01:47	BST	998	752.80	XLON	856039138304527	LANCU7399720231005O
05/10/2023	15:01:47	BST	1,520	752.80	XLON	856039138304525	LANCU7399720231005O
05/10/2023	15:01:47	BST	225	753.00	XLON	856039138304522	LANCU7403320231005O
05/10/2023	15:01:47	BST	434	753.00	XLON	856039138304519	LANCU7403320231005O
05/10/2023	15:01:47	BST	453	753.00	XLON	856039138304521	LANCU7403320231005O
05/10/2023	15:01:47	BST	552	753.00	XLON	856039138304520	LANCU7403320231005O
05/10/2023	15:01:48	BST	2,441	752.80	XLON	856039138304529	LANCU7404120231005O
05/10/2023	15:01:48	BST	2,956	752.80	XLON	856039138304530	LANCU7404520231005O
05/10/2023	15:01:49	BST	6	752.80	XLON	856039138304533	LANCU7405320231005O
05/10/2023	15:01:49	BST	11	752.80	XLON	856039138304534	LANCU7405320231005O
05/10/2023	15:01:49	BST	445	752.80	XLON	856039138304539	LANCU7406120231005O
05/10/2023	15:01:49	BST	453	752.80	XLON	856039138304541	LANCU7406120231005O
05/10/2023	15:01:49	BST	552	752.80	XLON	856039138304538	LANCU7406120231005O
05/10/2023	15:01:49	BST	1,260	752.80	XLON	856039138304540	LANCU7406120231005O
05/10/2023	15:01:49	BST	2,738	752.80	XLON	856039138304532	LANCU7404920231005O
05/10/2023	15:01:49	BST	2,813	752.80	XLON	856039138304537	LANCU7405320231005O
05/10/2023	15:01:50	BST	179	752.60	BATE	30000WGC	LANCU7402920231005O
05/10/2023	15:01:50	BST	237	752.60	BATE	30000WGB	LANCU7402920231005O
05/10/2023	15:01:50	BST	647	752.60	BATE	30000WGD	LANCU7402920231005O
05/10/2023	15:01:51	BST	1,535	752.60	XLON	856039138304544	LANCU7406720231005O
05/10/2023	15:01:53	BST	158	752.60	BATE	30000WGE	LANCU7406920231005O
05/10/2023	15:01:53	BST	400	752.60	BATE	30000WGH	LANCU7408320231005O
05/10/2023	15:01:53	BST	764	752.60	BATE	30000WGI	LANCU7408320231005O
05/10/2023	15:01:53	BST	989	752.60	BATE	30000WGG	LANCU7406920231005O
05/10/2023	15:01:53	BST	1,327	752.60	BATE	30000WGF	LANCU7406920231005O
05/10/2023	15:01:54	BST	1,270	752.60	XLON	856039138304555	LANCU7409320231005O
05/10/2023	15:02:05	BST	739	752.40	BATE	30000WH2	LANCU7414120231005O
05/10/2023	15:02:05	BST	839	752.40	BATE	30000WH0	LANCU7410920231005O
05/10/2023	15:02:05	BST	2,303	752.40	BATE	30000WH3	LANCU7414120231005O
05/10/2023	15:02:06	BST	2,855	752.20	XLON	856039138304603	LANCU7415520231005O
05/10/2023	15:02:07	BST	2,512	752.20	XLON	856039138304604	LANCU7415920231005O
05/10/2023	15:02:20	BST	81	752.00	CHIX	130001927	LANCU7418320231005O
05/10/2023	15:02:20	BST	546	752.00	CHIX	130001928	LANCU7418320231005O
05/10/2023	15:02:20	BST	3,013	752.00	XLON	856039138304618	LANCU7418720231005O
05/10/2023	15:02:25	BST	2,724	751.80	XLON	856039138304637	LANCU7424320231005O
05/10/2023	15:02:27	BST	2,724	751.80	XLON	856039138304640	LANCU7425420231005O
05/10/2023	15:02:46	BST	192	752.20	BATE	30000WK7	LANCU7440020231005O
05/10/2023	15:02:46	BST	251	752.20	BATE	30000WK5	LANCU7440020231005O
05/10/2023	15:02:46	BST	400	752.20	BATE	30000WK6	LANCU7440020231005O
05/10/2023	15:02:48	BST	1,406	752.20	XLON	856039138304749	LANCU7441220231005O
05/10/2023	15:02:50	BST	1,468	752.20	XLON	856039138304752	LANCU7442420231005O
05/10/2023	15:03:06	BST	84	752.40	BATE	30000WM2	LANCU7447620231005O
05/10/2023	15:03:10	BST	2,425	752.60	XLON	856039138304814	LANCU7450820231005O
05/10/2023	15:03:11	BST	2,032	752.60	XLON	856039138304815	LANCU7451420231005O
05/10/2023	15:03:12	BST	2,704	752.80	XLON	856039138304823	LANCU7453020231005O
05/10/2023	15:03:12	BST	2,815	752.80	XLON	856039138304824	LANCU7453820231005O
05/10/2023	15:03:13	BST	2,227	752.80	XLON	856039138304828	LANCU7455220231005O
05/10/2023	15:03:13	BST	2,437	752.80	XLON	856039138304827	LANCU7454820231005O
05/10/2023	15:03:14	BST	1,145	752.60	XLON	856039138304835	LANCU7456620231005O
05/10/2023	15:03:14	BST	1,145	752.60	XLON	856039138304839	LANCU7457420231005O
05/10/2023	15:03:16	BST	2,398	752.60	BATE	30000WN5	LANCU7456420231005O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2023	15:03:16	BST	1,145	752.60	XLON	856039138304851	LANCU7457820231005O
05/10/2023	15:03:29	BST	2,789	752.80	BATE	3000WO4	LANCU7464020231005O
05/10/2023	15:03:29	BST	2,789	752.80	BATE	3000WO9	LANCU7464420231005O
05/10/2023	15:03:36	BST	108	753.00	XLON	856039138304951	LANCU7468620231005O
05/10/2023	15:03:36	BST	430	753.00	XLON	856039138304954	LANCU7468620231005O
05/10/2023	15:03:36	BST	527	753.00	XLON	856039138304949	LANCU7468620231005O
05/10/2023	15:03:36	BST	552	753.00	XLON	856039138304950	LANCU7468620231005O
05/10/2023	15:03:36	BST	552	753.00	XLON	856039138304953	LANCU7468620231005O
05/10/2023	15:03:36	BST	573	753.00	XLON	856039138304955	LANCU7468620231005O
05/10/2023	15:03:36	BST	1,368	753.00	XLON	856039138304952	LANCU7468620231005O
05/10/2023	15:03:38	BST	427	753.00	XLON	856039138304971	LANCU7469220231005O
05/10/2023	15:03:38	BST	549	753.00	XLON	856039138304972	LANCU7469220231005O
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05/10/2023	15:03:38	BST	552	753.00	XLON	856039138304970	LANCU7469220231005O
05/10/2023	15:03:38	BST	1,237	753.00	XLON	856039138304969	LANCU7469220231005O
05/10/2023	15:03:38	BST	1,338	753.00	XLON	856039138304979	LANCU7470220231005O
05/10/2023	15:03:38	BST	2,700	753.00	XLON	856039138304980	LANCU7470220231005O
05/10/2023	15:03:39	BST	354	753.00	XLON	856039138304984	LANCU7470820231005O
05/10/2023	15:03:39	BST	552	753.00	XLON	856039138304982	LANCU7470620231005O
05/10/2023	15:03:39	BST	552	753.00	XLON	856039138304983	LANCU7470620231005O
05/10/2023	15:03:39	BST	552	753.00	XLON	856039138304985	LANCU7470820231005O
05/10/2023	15:03:39	BST	552	753.00	XLON	856039138304986	LANCU7470820231005O
05/10/2023	15:03:39	BST	553	753.00	XLON	856039138304987	LANCU7470820231005O
05/10/2023	15:03:39	BST	1,202	753.00	XLON	856039138304981	LANCU7470620231005O
05/10/2023	15:03:40	BST	65	753.00	XLON	856039138304988	LANCU7471420231005O
05/10/2023	15:03:40	BST	293	753.00	XLON	856039138304989	LANCU7471420231005O
05/10/2023	15:03:58	BST	2,363	752.80	XLON	856039138305117	LANCU7477820231005O
05/10/2023	15:03:59	BST	170	752.80	XLON	856039138305119	LANCU7477820231005O
05/10/2023	15:04:00	BST	1,105	752.80	XLON	856039138305134	LANCU7479820231005O
05/10/2023	15:04:09	BST	500	753.00	BATE	3000WSE	LANCU7482620231005O
05/10/2023	15:04:18	BST	2,736	752.80	BATE	3000WT3	LANCU7478420231005O
05/10/2023	15:04:18	BST	251	753.00	BATE	3000WT4	LANCU7485220231005O
05/10/2023	15:04:18	BST	382	753.00	BATE	3000WT5	LANCU7485220231005O
05/10/2023	15:04:18	BST	1,687	752.80	CHIX	1300019HV	LANCU7478020231005O
05/10/2023	15:04:18	BST	1,353	752.80	XLON	856039138305164	LANCU7479820231005O
05/10/2023	15:04:18	BST	192	753.00	XLON	856039138305171	LANCU7485420231005O
05/10/2023	15:04:18	BST	425	753.00	XLON	856039138305168	LANCU7485420231005O
05/10/2023	15:04:18	BST	476	753.00	XLON	856039138305170	LANCU7485420231005O
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05/10/2023	15:04:18	BST	552	753.00	XLON	856039138305167	LANCU7485420231005O
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05/10/2023	15:04:19	BST	425	753.00	XLON	856039138305176	LANCU7486620231005O
05/10/2023	15:04:19	BST	490	753.00	XLON	856039138305177	LANCU7486620231005O
05/10/2023	15:04:19	BST	526	753.00	XLON	856039138305179	LANCU7486620231005O
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05/10/2023	15:04:19	BST	552	753.00	XLON	856039138305175	LANCU7486620231005O
05/10/2023	15:04:19	BST	720	753.00	XLON	856039138305178	LANCU7486620231005O
05/10/2023	15:04:19	BST	891	753.00	XLON	856039138305180	LANCU7486620231005O
05/10/2023	15:04:19	BST	1,268	753.00	XLON	856039138305173	LANCU7486620231005O
05/10/2023	15:04:20	BST	524	753.00	XLON	856039138305190	LANCU7487420231005O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2023	15:04:20	BST	552	753.00	XLON	856039138305182	LANCU7487020231005O
05/10/2023	15:04:20	BST	552	753.00	XLON	856039138305183	LANCU7487020231005O
05/10/2023	15:04:20	BST	552	753.00	XLON	856039138305187	LANCU7487420231005O
05/10/2023	15:04:20	BST	552	753.00	XLON	856039138305188	LANCU7487420231005O
05/10/2023	15:04:20	BST	1,340	753.00	XLON	856039138305181	LANCU7487020231005O
05/10/2023	15:04:20	BST	2,765	753.00	XLON	856039138305189	LANCU7487420231005O
05/10/2023	15:04:20	BST	2,797	753.00	XLON	856039138305184	LANCU7487020231005O
05/10/2023	15:04:21	BST	255	753.00	XLON	856039138305198	LANCU7488620231005O
05/10/2023	15:04:21	BST	293	753.00	XLON	856039138305197	LANCU7488620231005O
05/10/2023	15:04:21	BST	476	753.00	XLON	856039138305195	LANCU7488620231005O
05/10/2023	15:04:21	BST	552	753.00	XLON	856039138305193	LANCU7488620231005O
05/10/2023	15:04:21	BST	552	753.00	XLON	856039138305194	LANCU7488620231005O
05/10/2023	15:04:21	BST	659	753.00	XLON	856039138305192	LANCU7487820231005O
05/10/2023	15:04:21	BST	1,363	753.00	XLON	856039138305199	LANCU7488620231005O
05/10/2023	15:04:21	BST	2,579	753.00	XLON	856039138305196	LANCU7488620231005O
05/10/2023	15:04:21	BST	2,765	753.00	XLON	856039138305191	LANCU7487820231005O
05/10/2023	15:04:22	BST	277	753.00	XLON	856039138305205	LANCU7489620231005O
05/10/2023	15:04:22	BST	288	753.00	XLON	856039138305203	LANCU7489220231005O
05/10/2023	15:04:22	BST	548	753.00	XLON	856039138305200	LANCU7489220231005O
05/10/2023	15:04:22	BST	552	753.00	XLON	856039138305201	LANCU7489220231005O
05/10/2023	15:04:22	BST	552	753.00	XLON	856039138305202	LANCU7489220231005O
05/10/2023	15:04:22	BST	552	753.00	XLON	856039138305206	LANCU7489620231005O
05/10/2023	15:04:22	BST	552	753.00	XLON	856039138305207	LANCU7489620231005O
05/10/2023	15:04:22	BST	1,540	753.00	XLON	856039138305208	LANCU7489620231005O
05/10/2023	15:04:22	BST	2,299	753.00	XLON	856039138305204	LANCU7489220231005O
05/10/2023	15:04:23	BST	184	753.00	XLON	856039138305215	LANCU7490820231005O
05/10/2023	15:04:23	BST	312	753.00	XLON	856039138305209	LANCU7490420231005O
05/10/2023	15:04:23	BST	552	753.00	XLON	856039138305210	LANCU7490420231005O
05/10/2023	15:04:23	BST	552	753.00	XLON	856039138305211	LANCU7490420231005O
05/10/2023	15:04:23	BST	552	753.00	XLON	856039138305214	LANCU7490820231005O
05/10/2023	15:04:23	BST	955	753.00	XLON	856039138305212	LANCU7490420231005O
05/10/2023	15:04:31	BST	14	752.60	BATE	30000WTS	LANCU7492420231005O
05/10/2023	15:04:31	BST	251	752.60	BATE	30000WTQ	LANCU7492420231005O
05/10/2023	15:04:31	BST	500	752.60	BATE	30000WTR	LANCU7492420231005O
05/10/2023	15:04:31	BST	765	752.60	BATE	30000WTP	LANCU7485820231005O
05/10/2023	15:04:31	BST	1,425	752.60	XLON	856039138305226	LANCU7486020231005O
05/10/2023	15:05:00	BST	926	752.40	BATE	30000WUW	LANCU7502520231005O
05/10/2023	15:05:06	BST	251	752.20	BATE	30000WVV	LANCU7504320231005O
05/10/2023	15:05:06	BST	326	752.20	BATE	30000WVX	LANCU7504320231005O
05/10/2023	15:05:06	BST	500	752.20	BATE	30000WVW	LANCU7504320231005O
05/10/2023	15:05:06	BST	837	752.20	BATE	30000WVT	LANCU7493220231005O
05/10/2023	15:05:06	BST	1,077	752.20	CHIX	1300019L2	LANCU7500720231005O
05/10/2023	15:05:06	BST	393	752.20	XLON	856039138305317	LANCU7504720231005O
05/10/2023	15:05:06	BST	552	752.20	XLON	856039138305315	LANCU7504720231005O
05/10/2023	15:05:06	BST	552	752.20	XLON	856039138305316	LANCU7504720231005O
05/10/2023	15:05:06	BST	1,497	752.20	XLON	856039138305310	LANCU7503320231005O
05/10/2023	15:05:07	BST	1	752.20	XLON	856039138305318	LANCU7506120231005O
05/10/2023	15:05:08	BST	1	752.20	XLON	856039138305327	LANCU7506520231005O
05/10/2023	15:05:12	BST	376	752.00	XLON	856039138305371	LANCU7509520231005O
05/10/2023	15:05:12	BST	482	752.00	XLON	856039138305374	LANCU7509520231005O
05/10/2023	15:05:12	BST	552	752.00	XLON	856039138305372	LANCU7509520231005O
05/10/2023	15:05:12	BST	552	752.00	XLON	856039138305373	LANCU7509520231005O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2023	15:05:12	BST	800	752.00	XLON	856039138305370	LANCU7509520231005O
05/10/2023	15:05:12	BST	2,096	752.00	XLON	856039138305367	LANCU7505720231005O
05/10/2023	15:05:39	BST	251	752.00	BATE	30000X0L	LANCU7521320231005O
05/10/2023	15:05:39	BST	453	752.00	BATE	30000X0M	LANCU7521320231005O
05/10/2023	15:06:09	BST	221	752.20	BATE	30000X2J	LANCU7534720231005O
05/10/2023	15:06:09	BST	400	752.20	BATE	30000X2I	LANCU7534720231005O
05/10/2023	15:06:09	BST	29	752.00	XLON	856039138305498	LANCU7534920231005O
05/10/2023	15:06:09	BST	556	752.00	XLON	856039138305500	LANCU7534920231005O
05/10/2023	15:06:09	BST	2,217	752.00	XLON	856039138305499	LANCU7534920231005O
05/10/2023	15:06:10	BST	1	752.00	XLON	856039138305501	LANCU7536120231005O
05/10/2023	15:06:10	BST	406	752.00	XLON	856039138305502	LANCU7536120231005O
05/10/2023	15:06:10	BST	417	752.00	XLON	856039138305503	LANCU7536120231005O
05/10/2023	15:06:11	BST	170	752.00	BATE	30000X2P	LANCU7537020231005O
05/10/2023	15:06:11	BST	350	752.00	BATE	30000X2N	LANCU7537020231005O
05/10/2023	15:06:11	BST	400	752.00	BATE	30000X2O	LANCU7537020231005O
05/10/2023	15:06:14	BST	1,038	752.00	BATE	30000X2Y	LANCU7540920231005O
05/10/2023	15:06:35	BST	3	752.00	BATE	30000X4J	LANCU7543020231005O
05/10/2023	15:06:35	BST	170	752.00	BATE	30000X4I	LANCU7543020231005O
05/10/2023	15:06:35	BST	195	752.00	BATE	30000X4H	LANCU7543020231005O
05/10/2023	15:06:35	BST	400	752.00	BATE	30000X4L	LANCU7552320231005O
05/10/2023	15:06:35	BST	670	752.00	BATE	30000X4G	LANCU7543020231005O
05/10/2023	15:06:35	BST	2,433	752.00	BATE	30000X4K	LANCU7551720231005O
05/10/2023	15:06:35	BST	195	752.00	CHIX	1300019XN	LANCU7540720231005O
05/10/2023	15:06:35	BST	224	752.00	CHIX	1300019XM	LANCU7540720231005O
05/10/2023	15:06:35	BST	326	752.00	CHIX	1300019XO	LANCU7540720231005O
05/10/2023	15:06:35	BST	386	752.00	CHIX	1300019XL	LANCU7540720231005O
05/10/2023	15:06:35	BST	641	752.00	CHIX	1300019XK	LANCU7540720231005O
05/10/2023	15:06:35	BST	2,823	752.00	XLON	856039138305532	LANCU7542820231005O
05/10/2023	15:06:44	BST	142	751.60	BATE	30000X5D	LANCU7555020231005O
05/10/2023	15:06:44	BST	266	751.60	BATE	30000X5H	LANCU7555220231005O
05/10/2023	15:06:44	BST	400	751.60	BATE	30000X5G	LANCU7555220231005O
05/10/2023	15:06:44	BST	483	751.60	BATE	30000X5F	LANCU7555220231005O
05/10/2023	15:06:44	BST	1,089	751.60	BATE	30000X5E	LANCU7555020231005O
05/10/2023	15:06:44	BST	482	751.80	XLON	856039138305548	LANCU7552120231005O
05/10/2023	15:06:44	BST	2,300	751.80	XLON	856039138305547	LANCU7552120231005O
05/10/2023	15:07:09	BST	2,765	751.20	BATE	30000X74	LANCU7563820231005O
05/10/2023	15:07:09	BST	253	751.40	BATE	30000X72	LANCU7561820231005O
05/10/2023	15:07:09	BST	1,371	751.40	BATE	30000X73	LANCU7563620231005O
05/10/2023	15:07:09	BST	2,578	751.40	BATE	30000X71	LANCU7561820231005O
05/10/2023	15:07:11	BST	2,872	751.20	BATE	30000X7J	LANCU7564020231005O
05/10/2023	15:07:13	BST	1,659	751.20	BATE	30000X7L	LANCU7565820231005O
05/10/2023	15:07:25	BST	7	751.00	CHIX	130001A2Q	LANCU7565620231005O
05/10/2023	15:07:26	BST	676	751.00	CHIX	130001A2W	LANCU7565620231005O
05/10/2023	15:07:38	BST	1,086	751.20	BATE	30000X95	LANCU7573620231005O
05/10/2023	15:07:46	BST	1,182	751.20	BATE	30000X9H	LANCU7577820231005O
05/10/2023	15:08:56	BST	192	751.80	XLON	856039138305891	LANCU7600420231005O
05/10/2023	15:08:56	BST	504	751.80	XLON	856039138305892	LANCU7600420231005O
05/10/2023	15:09:12	BST	59	752.40	XLON	856039138305993	LANCU7608220231005O
05/10/2023	15:09:12	BST	84	752.40	XLON	856039138305994	LANCU7608220231005O
05/10/2023	15:09:12	BST	691	752.40	XLON	856039138305992	LANCU7608220231005O
05/10/2023	15:09:20	BST	2,876	752.40	BATE	30000XH2	LANCU7612020231005O
05/10/2023	15:09:20	BST	171	752.60	XLON	856039138306152	LANCU7613820231005O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2023	15:09:21	BST	1,346	752.60	XLON	856039138306155	LANCU7614620231005O
05/10/2023	15:09:22	BST	2,876	752.40	BATE	30000XH4	LANCU7613620231005O
05/10/2023	15:09:22	BST	1	752.60	XLON	856039138306156	LANCU7615020231005O
05/10/2023	15:09:22	BST	476	752.60	XLON	856039138306163	LANCU7616020231005O
05/10/2023	15:09:22	BST	690	752.60	XLON	856039138306157	LANCU7615020231005O
05/10/2023	15:09:22	BST	690	752.60	XLON	856039138306160	LANCU7616020231005O
05/10/2023	15:09:22	BST	691	752.60	XLON	856039138306158	LANCU7615020231005O
05/10/2023	15:09:22	BST	691	752.60	XLON	856039138306161	LANCU7616020231005O
05/10/2023	15:09:22	BST	1,340	752.60	XLON	856039138306162	LANCU7616020231005O
05/10/2023	15:09:25	BST	257	752.60	XLON	856039138306169	LANCU7618220231005O
05/10/2023	15:09:25	BST	690	752.60	XLON	856039138306168	LANCU7618220231005O
05/10/2023	15:09:25	BST	1,265	752.60	XLON	856039138306167	LANCU7618220231005O
05/10/2023	15:09:35	BST	278	752.40	XLON	856039138306183	LANCU7612220231005O
05/10/2023	15:09:35	BST	2,137	752.40	XLON	856039138306182	LANCU7612220231005O
05/10/2023	15:09:39	BST	190	752.20	CHIX	130001AJJ	LANCU7624020231005O
05/10/2023	15:09:39	BST	433	752.20	CHIX	130001AJK	LANCU7624020231005O
05/10/2023	15:10:17	BST	896	752.00	BATE	30000XKP	LANCU7649320231005O
05/10/2023	15:10:17	BST	1,046	752.00	BATE	30000XKQ	LANCU7649320231005O
05/10/2023	15:10:17	BST	1,928	752.00	BATE	30000XKO	LANCU7627420231005O
05/10/2023	15:10:17	BST	81	752.20	CHIX	130001AMQ	LANCU7625620231005O
05/10/2023	15:10:17	BST	174	752.20	CHIX	130001AMT	LANCU7649520231005O
05/10/2023	15:10:17	BST	500	752.20	CHIX	130001AMR	LANCU7649520231005O
05/10/2023	15:10:17	BST	700	752.20	CHIX	130001AMS	LANCU7649520231005O
05/10/2023	15:10:17	BST	1,462	752.20	CHIX	130001AMP	LANCU7625620231005O
05/10/2023	15:10:44	BST	418	751.80	BATE	30000XMN	LANCU7658020231005O
05/10/2023	15:10:44	BST	1,236	751.80	BATE	30000XMP	LANCU7658020231005O
05/10/2023	15:10:48	BST	960	751.60	CHIX	130001AQK	LANCU7663020231005O
05/10/2023	15:11:08	BST	259	751.40	BATE	30000XO5	LANCU7677620231005O
05/10/2023	15:11:08	BST	400	751.40	BATE	30000XO3	LANCU7677620231005O
05/10/2023	15:11:08	BST	625	751.40	BATE	30000XO2	LANCU7663820231005O
05/10/2023	15:11:08	BST	911	751.40	BATE	30000XO4	LANCU7677620231005O
05/10/2023	15:12:46	BST	400	751.60	BATE	30000XUM	LANCU7710320231005O
05/10/2023	15:12:46	BST	580	751.60	BATE	30000XUN	LANCU7710320231005O
05/10/2023	15:12:46	BST	705	751.60	BATE	30000XUL	LANCU7703920231005O
05/10/2023	15:12:46	BST	980	751.60	BATE	30000XUP	LANCU7710920231005O
05/10/2023	15:12:46	BST	1,153	751.60	BATE	30000XUO	LANCU7710320231005O
05/10/2023	15:12:46	BST	158	751.60	CHIX	130001B3R	LANCU7680920231005O
05/10/2023	15:12:46	BST	254	751.60	CHIX	130001B3W	LANCU7710720231005O
05/10/2023	15:12:46	BST	457	751.60	CHIX	130001B3Q	LANCU7680920231005O
05/10/2023	15:12:46	BST	840	751.60	CHIX	130001B3V	LANCU7710720231005O
05/10/2023	15:12:46	BST	1,064	751.60	XLON	856039138306738	LANCU7708120231005O
05/10/2023	15:12:46	BST	1,402	751.60	XLON	856039138306739	LANCU7708120231005O
05/10/2023	15:13:15	BST	897	751.00	CHIX	130001B9K	LANCU7715320231005O
05/10/2023	15:13:24	BST	6	751.00	XLON	856039138306853	LANCU7722620231005O
05/10/2023	15:13:53	BST	1,562	751.00	BATE	30000XZG	LANCU7727320231005O
05/10/2023	15:13:53	BST	2,136	751.00	BATE	30000XZH	LANCU7732320231005O
05/10/2023	15:13:53	BST	98	751.00	CHIX	130001BCS	LANCU7725920231005O
05/10/2023	15:13:53	BST	596	751.00	CHIX	130001BCT	LANCU7725920231005O
05/10/2023	15:13:53	BST	600	751.00	XLON	856039138306908	LANCU7732120231005O
05/10/2023	15:13:53	BST	2,088	751.00	XLON	856039138306909	LANCU7732120231005O
05/10/2023	15:13:53	BST	2,688	751.00	XLON	856039138306907	LANCU7729120231005O
05/10/2023	15:15:00	BST	1,123	751.80	BATE	30000Y54	LANCU7744920231005O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2023	15:15:00	BST	1,550	751.80	BATE	30000Y53	LANCU7744920231005O
05/10/2023	15:15:00	BST	385	751.80	CHIX	130001BL9	LANCU7747920231005O
05/10/2023	15:15:00	BST	1,249	751.80	CHIX	130001BLA	LANCU7747920231005O
05/10/2023	15:15:00	BST	519	751.80	XLON	856039138307046	LANCU7744520231005O
05/10/2023	15:15:00	BST	2,291	751.80	XLON	856039138307047	LANCU7744520231005O
05/10/2023	15:15:25	BST	952	752.20	BATE	30000Y73	LANCU7758720231005O
05/10/2023	15:15:31	BST	174	752.20	XLON	856039138307174	LANCU7757520231005O
05/10/2023	15:15:31	BST	688	752.20	XLON	856039138307173	LANCU7757520231005O
05/10/2023	15:15:31	BST	2,097	752.20	XLON	856039138307175	LANCU7757520231005O
05/10/2023	15:15:37	BST	163	752.00	BATE	30000Y88	LANCU7759920231005O
05/10/2023	15:15:37	BST	654	752.00	BATE	30000Y89	LANCU7759920231005O
05/10/2023	15:15:37	BST	654	752.00	BATE	30000Y8D	LANCU7762720231005O
05/10/2023	15:15:37	BST	684	752.00	BATE	30000Y8E	LANCU7762720231005O
05/10/2023	15:15:37	BST	1,337	752.00	XLON	856039138307215	LANCU7764120231005O
05/10/2023	15:16:19	BST	656	752.20	BATE	30000YAT	LANCU7778520231005O
05/10/2023	15:16:39	BST	300	752.20	BATE	30000YBY	LANCU7786320231005O
05/10/2023	15:16:39	BST	1,166	752.20	CHIX	130001BV0	LANCU7783120231005O
05/10/2023	15:16:39	BST	1,501	752.20	XLON	856039138307364	LANCU7782120231005O
05/10/2023	15:16:51	BST	646	752.20	BATE	30000YCR	LANCU7790120231005O
05/10/2023	15:18:04	BST	251	753.00	BATE	30000YK4	LANCU7829120231005O
05/10/2023	15:18:04	BST	300	753.00	BATE	30000YK5	LANCU7829120231005O
05/10/2023	15:18:04	BST	315	753.00	BATE	30000YJW	LANCU7817920231005O
05/10/2023	15:18:04	BST	702	753.00	BATE	30000YK6	LANCU7829120231005O
05/10/2023	15:18:04	BST	1,698	753.00	BATE	30000YJV	LANCU7817920231005O
05/10/2023	15:18:04	BST	2,012	753.00	BATE	30000YK1	LANCU7827720231005O
05/10/2023	15:18:04	BST	171	753.00	CHIX	130001C7T	LANCU7827520231005O
05/10/2023	15:18:04	BST	479	753.00	CHIX	130001C7P	LANCU7818720231005O
05/10/2023	15:18:04	BST	600	753.00	CHIX	130001C7S	LANCU7827520231005O
05/10/2023	15:18:04	BST	680	753.00	CHIX	130001C7Q	LANCU7818720231005O
05/10/2023	15:18:04	BST	93	753.00	XLON	856039138307625	LANCU7816320231005O
05/10/2023	15:18:04	BST	179	753.00	XLON	856039138307623	LANCU7816320231005O
05/10/2023	15:18:04	BST	202	753.00	XLON	856039138307622	LANCU7816320231005O
05/10/2023	15:18:04	BST	283	753.00	XLON	856039138307630	LANCU7828120231005O
05/10/2023	15:18:04	BST	460	753.00	XLON	856039138307632	LANCU7828120231005O
05/10/2023	15:18:04	BST	706	753.00	XLON	856039138307631	LANCU7828120231005O
05/10/2023	15:18:04	BST	2,300	753.00	XLON	856039138307624	LANCU7816320231005O
05/10/2023	15:18:06	BST	300	753.00	BATE	30000YKB	LANCU7829320231005O
05/10/2023	15:18:06	BST	537	753.00	BATE	30000YKC	LANCU7829320231005O
05/10/2023	15:18:07	BST	339	753.00	BATE	30000YKJ	LANCU7829920231005O
05/10/2023	15:18:11	BST	200	753.00	BATE	30000YKU	LANCU7832520231005O
05/10/2023	15:18:11	BST	251	753.00	BATE	30000YKT	LANCU7832520231005O
05/10/2023	15:18:12	BST	351	753.00	BATE	30000YKW	LANCU7833320231005O
05/10/2023	15:18:34	BST	198	753.20	BATE	30000YM7	LANCU7842120231005O
05/10/2023	15:18:34	BST	738	753.20	XLON	856039138307678	LANCU7841920231005O
05/10/2023	15:18:35	BST	7	753.20	XLON	856039138307680	LANCU7843520231005O
05/10/2023	15:19:12	BST	826	753.40	BATE	30000YOS	LANCU7861320231005O
05/10/2023	15:19:17	BST	251	754.00	BATE	30000YP5	LANCU7864320231005O
05/10/2023	15:19:17	BST	300	754.00	BATE	30000YP6	LANCU7864320231005O
05/10/2023	15:19:17	BST	691	754.00	XLON	856039138307766	LANCU7864920231005O
05/10/2023	15:19:17	BST	833	754.00	XLON	856039138307765	LANCU7864920231005O
05/10/2023	15:19:18	BST	300	754.00	BATE	30000YPB	LANCU7865520231005O
05/10/2023	15:19:18	BST	453	754.00	BATE	30000YPA	LANCU7865520231005O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2023	15:19:19	BST	812	753.80	XLON	856039138307786	LANCU7866320231005O
05/10/2023	15:19:20	BST	138	753.80	BATE	30000YPG	LANCU7866720231005O
05/10/2023	15:19:20	BST	251	753.80	BATE	30000YPI	LANCU7866720231005O
05/10/2023	15:19:20	BST	354	753.80	BATE	30000YPH	LANCU7866720231005O
05/10/2023	15:19:21	BST	29	753.60	BATE	30000YPP	LANCU7867520231005O
05/10/2023	15:19:21	BST	200	753.60	BATE	30000YPO	LANCU7867520231005O
05/10/2023	15:19:21	BST	200	753.60	BATE	30000YPR	LANCU7868520231005O
05/10/2023	15:19:21	BST	387	753.60	BATE	30000YPN	LANCU7867520231005O
05/10/2023	15:19:21	BST	587	753.60	BATE	30000YPQ	LANCU7868520231005O
05/10/2023	15:19:21	BST	594	753.60	BATE	30000YPM	LANCU7863720231005O
05/10/2023	15:19:21	BST	616	753.60	BATE	30000YPL	LANCU7863720231005O
05/10/2023	15:19:21	BST	304	753.60	CHIX	130001CEB	LANCU7863520231005O
05/10/2023	15:19:21	BST	809	753.60	CHIX	130001CEC	LANCU7863520231005O
05/10/2023	15:19:22	BST	466	753.60	BATE	30000YPV	LANCU7869520231005O
05/10/2023	15:19:29	BST	32	753.60	BATE	30000YQB	LANCU7871720231005O
05/10/2023	15:19:29	BST	251	753.60	BATE	30000YQA	LANCU7871720231005O
05/10/2023	15:19:29	BST	384	753.60	BATE	30000YQ9	LANCU7871720231005O
05/10/2023	15:19:34	BST	65	753.40	BATE	30000YQY	LANCU7873820231005O
05/10/2023	15:19:34	BST	175	753.40	BATE	30000YQX	LANCU7873820231005O
05/10/2023	15:19:34	BST	1,346	753.40	BATE	30000YQZ	LANCU7873820231005O
05/10/2023	15:19:34	BST	1,586	753.40	BATE	30000YQW	LANCU7869720231005O
05/10/2023	15:19:34	BST	905	753.40	CHIX	130001CHA	LANCU7869920231005O
05/10/2023	15:19:34	BST	833	753.40	XLON	856039138307825	LANCU7874220231005O
05/10/2023	15:19:34	BST	1,307	753.40	XLON	856039138307824	LANCU7874220231005O
05/10/2023	15:19:34	BST	2,874	753.40	XLON	856039138307823	LANCU7868920231005O
05/10/2023	15:20:30	BST	653	753.20	BATE	30000YTF	LANCU7895220231005O
05/10/2023	15:20:30	BST	1,347	753.20	BATE	30000YTG	LANCU7895220231005O
05/10/2023	15:20:33	BST	934	753.20	BATE	30000YTL	LANCU7895220231005O
05/10/2023	15:21:06	BST	1,126	753.00	BATE	30000YUX	LANCU7928820231005O
05/10/2023	15:21:11	BST	1,154	753.00	BATE	30000YV9	LANCU7929220231005O
05/10/2023	15:21:11	BST	1,333	753.00	BATE	30000YVB	LANCU7933420231005O
05/10/2023	15:21:11	BST	106	753.00	CHIX	130001CPC	LANCU7934020231005O
05/10/2023	15:21:11	BST	157	753.00	CHIX	130001CP9	LANCU7918120231005O
05/10/2023	15:21:11	BST	805	753.00	CHIX	130001CP8	LANCU7918120231005O
05/10/2023	15:21:34	BST	1,844	753.20	BATE	30000YWT	LANCU7943920231005O
05/10/2023	15:21:35	BST	917	753.20	CHIX	130001CS8	LANCU7941520231005O
05/10/2023	15:21:51	BST	2,487	753.20	BATE	30000YXU	LANCU7944720231005O
05/10/2023	15:21:51	BST	2,636	753.20	BATE	30000YXV	LANCU7950320231005O
05/10/2023	15:21:51	BST	187	753.40	XLON	856039138308131	LANCU7949920231005O
05/10/2023	15:21:51	BST	553	753.40	XLON	856039138308130	LANCU7949920231005O
05/10/2023	15:22:32	BST	1,152	753.40	BATE	30000Z19	LANCU7968620231005O
05/10/2023	15:22:58	BST	739	753.40	BATE	30000Z26	LANCU7968620231005O
05/10/2023	15:22:58	BST	1,017	753.40	BATE	30000Z25	LANCU7968620231005O
05/10/2023	15:22:58	BST	65	753.40	CHIX	130001D1J	LANCU7977220231005O
05/10/2023	15:22:58	BST	120	753.40	CHIX	130001D1G	LANCU7968220231005O
05/10/2023	15:22:58	BST	600	753.40	CHIX	130001D1I	LANCU7977220231005O
05/10/2023	15:22:58	BST	785	753.40	CHIX	130001D1H	LANCU7968220231005O
05/10/2023	15:22:58	BST	151	753.40	XLON	856039138308327	LANCU7968420231005O
05/10/2023	15:22:58	BST	459	753.40	XLON	856039138308329	LANCU7968420231005O
05/10/2023	15:22:58	BST	523	753.40	XLON	856039138308328	LANCU7968420231005O
05/10/2023	15:22:58	BST	712	753.40	XLON	856039138308330	LANCU7968420231005O
05/10/2023	15:22:59	BST	795	753.40	BATE	30000Z2B	LANCU7977620231005O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2023	15:22:59	BST	1,374	753.40	BATE	30000Z2A	LANCU7977620231005O
05/10/2023	15:23:27	BST	328	753.00	XLON	856039138308393	LANCU7989720231005O
05/10/2023	15:23:27	BST	423	753.00	XLON	856039138308395	LANCU7989720231005O
05/10/2023	15:23:27	BST	691	753.00	XLON	856039138308394	LANCU7989720231005O
05/10/2023	15:23:29	BST	2,611	752.80	BATE	30000Z4T	LANCU7992120231005O
05/10/2023	15:23:29	BST	400	753.00	BATE	30000Z4E	LANCU7991520231005O
05/10/2023	15:23:29	BST	1,564	752.80	XLON	856039138308418	LANCU7990320231005O
05/10/2023	15:23:29	BST	1,625	753.00	XLON	856039138308402	LANCU7990720231005O
05/10/2023	15:23:34	BST	378	752.80	BATE	30000Z59	LANCU7995520231005O
05/10/2023	15:23:34	BST	523	752.80	BATE	30000Z58	LANCU7995520231005O
05/10/2023	15:23:35	BST	84	752.80	XLON	856039138308436	LANCU7996520231005O
05/10/2023	15:23:35	BST	2,324	752.80	XLON	856039138308435	LANCU7996520231005O
05/10/2023	15:23:45	BST	1,318	752.80	XLON	856039138308455	LANCU8000520231005O
05/10/2023	15:23:47	BST	251	752.60	BATE	30000Z6E	LANCU8004320231005O
05/10/2023	15:23:47	BST	400	752.60	BATE	30000Z6F	LANCU8004320231005O
05/10/2023	15:23:47	BST	1,739	752.60	BATE	30000Z6D	LANCU7997520231005O
05/10/2023	15:23:47	BST	2,277	752.60	BATE	30000Z6G	LANCU8004320231005O
05/10/2023	15:23:47	BST	936	752.60	CHIX	130001D7L	LANCU7997720231005O
05/10/2023	15:24:18	BST	1,267	752.60	XLON	856039138308531	LANCU8017720231005O
05/10/2023	15:24:18	BST	2,195	752.60	XLON	856039138308532	LANCU8017720231005O
05/10/2023	15:24:23	BST	341	752.60	XLON	856039138308547	LANCU8019720231005O
05/10/2023	15:24:23	BST	2,182	752.60	XLON	856039138308546	LANCU8019720231005O
05/10/2023	15:24:26	BST	287	752.60	XLON	856039138308550	LANCU8023120231005O
05/10/2023	15:24:26	BST	2,074	752.60	XLON	856039138308551	LANCU8023120231005O
05/10/2023	15:24:29	BST	345	752.60	XLON	856039138308556	LANCU8024720231005O
05/10/2023	15:24:29	BST	2,419	752.60	XLON	856039138308557	LANCU8024720231005O
05/10/2023	15:24:31	BST	287	752.60	XLON	856039138308560	LANCU8026720231005O
05/10/2023	15:24:31	BST	1,097	752.60	XLON	856039138308561	LANCU8026720231005O
05/10/2023	15:24:32	BST	807	752.60	BATE	30000ZA2	LANCU8027320231005O
05/10/2023	15:24:33	BST	1,970	752.60	XLON	856039138308568	LANCU8027920231005O
05/10/2023	15:24:34	BST	400	752.60	BATE	30000ZA9	LANCU8028920231005O
05/10/2023	15:24:34	BST	1,006	752.60	XLON	856039138308572	LANCU8028520231005O
05/10/2023	15:24:45	BST	354	752.60	BATE	30000ZAF	LANCU8031020231005O
05/10/2023	15:24:45	BST	400	752.60	BATE	30000ZAG	LANCU8031020231005O
05/10/2023	15:24:50	BST	103	752.40	BATE	30000ZAZ	LANCU8015720231005O
05/10/2023	15:24:50	BST	1,186	752.40	BATE	30000ZB0	LANCU8015720231005O
05/10/2023	15:24:50	BST	1,471	752.40	BATE	30000ZB1	LANCU8015720231005O
05/10/2023	15:24:50	BST	138	752.60	BATE	30000ZAV	LANCU8034420231005O
05/10/2023	15:24:50	BST	511	752.60	BATE	30000ZAW	LANCU8034420231005O
05/10/2023	15:24:50	BST	2,431	752.40	XLON	856039138308580	LANCU8015920231005O
05/10/2023	15:24:51	BST	476	752.40	XLON	856039138308585	LANCU8035620231005O
05/10/2023	15:24:51	BST	690	752.40	XLON	856039138308584	LANCU8035620231005O
05/10/2023	15:25:07	BST	373	752.20	BATE	30000ZC6	LANCU8035820231005O
05/10/2023	15:25:07	BST	784	752.20	BATE	30000ZC5	LANCU8035820231005O
05/10/2023	15:25:07	BST	903	752.20	BATE	30000ZC8	LANCU8042020231005O
05/10/2023	15:25:07	BST	1,234	752.20	CHIX	130001DFO	LANCU8035020231005O
05/10/2023	15:25:07	BST	2,725	752.20	XLON	856039138308612	LANCU8037020231005O
05/10/2023	15:25:07	BST	2,725	752.20	XLON	856039138308613	LANCU8041820231005O
05/10/2023	15:26:02	BST	730	752.20	BATE	30000ZFP	LANCU8132620231005O
05/10/2023	15:26:16	BST	2,081	752.60	BATE	30000ZH4	LANCU8170720231005O
05/10/2023	15:26:18	BST	2,081	752.60	BATE	30000ZH8	LANCU8173320231005O
05/10/2023	15:26:18	BST	2,413	752.60	XLON	856039138308824	LANCU8177520231005O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2023	15:26:19	BST	2,247	752.60	BATE	30000ZHD	LANCU8177120231005O
05/10/2023	15:26:19	BST	795	752.60	XLON	856039138308826	LANCU8179720231005O
05/10/2023	15:26:45	BST	2,623	752.60	BATE	30000ZIX	LANCU8221120231005O
05/10/2023	15:26:45	BST	65	752.80	BATE	30000ZJ2	LANCU8232120231005O
05/10/2023	15:26:45	BST	314	752.80	BATE	30000ZJ0	LANCU8232120231005O
05/10/2023	15:26:45	BST	400	752.80	BATE	30000ZIZ	LANCU8232120231005O
05/10/2023	15:26:45	BST	936	752.80	BATE	30000ZJ1	LANCU8232120231005O
05/10/2023	15:26:45	BST	667	752.60	CHIX	130001DOH	LANCU8225720231005O
05/10/2023	15:26:57	BST	721	752.60	CHIX	130001DTG	LANCU8231920231005O
05/10/2023	15:27:43	BST	2,348	753.20	XLON	856039138309188	LANCU8319320231005O
05/10/2023	15:27:44	BST	98	753.20	XLON	856039138309189	LANCU8319320231005O
05/10/2023	15:27:46	BST	400	753.20	BATE	30000ZPM	LANCU8328320231005O
05/10/2023	15:27:46	BST	1,034	753.20	CHIX	130001E9P	LANCU8321120231005O
05/10/2023	15:27:46	BST	690	753.20	XLON	856039138309197	LANCU8328520231005O
05/10/2023	15:27:46	BST	1,278	753.20	XLON	856039138309196	LANCU8328520231005O
05/10/2023	15:28:07	BST	611	753.00	BATE	30000ZQK	LANCU8349820231005O
05/10/2023	15:28:07	BST	611	753.00	BATE	30000ZQL	LANCU8351820231005O
05/10/2023	15:28:07	BST	400	753.20	BATE	30000ZQ7	LANCU8349220231005O
05/10/2023	15:28:07	BST	617	753.20	BATE	30000ZQ8	LANCU8349220231005O
05/10/2023	15:28:07	BST	420	753.00	CHIX	130001EB2	LANCU8328720231005O
05/10/2023	15:28:07	BST	786	753.00	CHIX	130001EBK	LANCU8328720231005O
05/10/2023	15:28:07	BST	2,348	753.00	XLON	856039138309294	LANCU8325320231005O
05/10/2023	15:28:07	BST	690	753.20	XLON	856039138309285	LANCU8349420231005O
05/10/2023	15:28:07	BST	691	753.20	XLON	856039138309286	LANCU8349420231005O
05/10/2023	15:28:07	BST	1,245	753.20	XLON	856039138309284	LANCU8349420231005O
05/10/2023	15:28:07	BST	1,997	753.20	XLON	856039138309287	LANCU8349420231005O
05/10/2023	15:28:08	BST	1,595	753.00	XLON	856039138309305	LANCU8352020231005O
05/10/2023	15:28:12	BST	400	753.00	BATE	30000ZQX	LANCU8358220231005O
05/10/2023	15:28:12	BST	722	753.00	BATE	30000ZQY	LANCU8358220231005O
05/10/2023	15:28:33	BST	314	753.20	BATE	30000ZRL	LANCU8379420231005O
05/10/2023	15:28:33	BST	400	753.20	BATE	30000ZRN	LANCU8379420231005O
05/10/2023	15:28:33	BST	900	753.20	BATE	30000ZRM	LANCU8379420231005O
05/10/2023	15:28:33	BST	370	753.20	XLON	856039138309436	LANCU8379820231005O
05/10/2023	15:28:33	BST	691	753.20	XLON	856039138309435	LANCU8379820231005O
05/10/2023	15:28:35	BST	314	753.20	BATE	30000ZRS	LANCU8382820231005O
05/10/2023	15:28:35	BST	351	753.20	BATE	30000ZRU	LANCU8382820231005O
05/10/2023	15:28:35	BST	400	753.20	BATE	30000ZRR	LANCU8382820231005O
05/10/2023	15:28:35	BST	484	753.20	BATE	30000ZRT	LANCU8382820231005O
05/10/2023	15:28:35	BST	524	753.20	XLON	856039138309451	LANCU8381820231005O
05/10/2023	15:28:35	BST	690	753.20	XLON	856039138309450	LANCU8381820231005O
05/10/2023	15:28:35	BST	691	753.20	XLON	856039138309449	LANCU8381820231005O
05/10/2023	15:28:35	BST	1,426	753.20	XLON	856039138309452	LANCU8381820231005O
05/10/2023	15:28:35	BST	2,277	753.20	XLON	856039138309448	LANCU8381820231005O
05/10/2023	15:28:36	BST	400	753.20	BATE	30000ZRW	LANCU8385420231005O
05/10/2023	15:28:36	BST	1,101	753.20	BATE	30000ZRX	LANCU8385420231005O
05/10/2023	15:28:36	BST	690	753.20	XLON	856039138309453	LANCU8384620231005O
05/10/2023	15:28:36	BST	691	753.20	XLON	856039138309454	LANCU8384620231005O
05/10/2023	15:28:36	BST	766	753.20	XLON	856039138309455	LANCU8384620231005O
05/10/2023	15:28:36	BST	1,909	753.20	XLON	856039138309456	LANCU8384620231005O
05/10/2023	15:28:53	BST	766	753.00	XLON	856039138309505	LANCU8387220231005O
05/10/2023	15:28:58	BST	766	753.00	XLON	856039138309533	LANCU8401020231005O
05/10/2023	15:28:59	BST	766	753.00	XLON	856039138309537	LANCU8404220231005O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2023	15:29:03	BST	62	753.20	BATE	30000ZTT	LANCU8409220231005O
05/10/2023	15:29:03	BST	314	753.20	BATE	30000ZTU	LANCU8409220231005O
05/10/2023	15:29:03	BST	526	753.20	BATE	30000ZTS	LANCU8409220231005O
05/10/2023	15:29:07	BST	2,442	753.20	XLON	856039138309568	LANCU8411020231005O
05/10/2023	15:29:55	BST	740	753.80	BATE	30000ZWD	LANCU8423020231005O
05/10/2023	15:30:11	BST	314	753.80	BATE	30000ZXN	LANCU8438220231005O
05/10/2023	15:30:11	BST	400	753.80	BATE	30000ZXM	LANCU8438220231005O
05/10/2023	15:30:15	BST	393	753.80	XLON	856039138309744	LANCU8442620231005O
05/10/2023	15:30:15	BST	691	753.80	XLON	856039138309745	LANCU8442620231005O
05/10/2023	15:30:15	BST	2,291	753.80	XLON	856039138309743	LANCU8442620231005O
05/10/2023	15:30:24	BST	476	754.00	XLON	856039138309791	LANCU8446420231005O
05/10/2023	15:30:24	BST	690	754.00	XLON	856039138309788	LANCU8446420231005O
05/10/2023	15:30:24	BST	691	754.00	XLON	856039138309789	LANCU8446420231005O
05/10/2023	15:30:24	BST	750	754.00	XLON	856039138309790	LANCU8446420231005O
05/10/2023	15:30:25	BST	526	754.00	XLON	856039138309792	LANCU8448220231005O
05/10/2023	15:30:25	BST	690	754.00	XLON	856039138309794	LANCU8448220231005O
05/10/2023	15:30:25	BST	691	754.00	XLON	856039138309793	LANCU8448220231005O
05/10/2023	15:30:25	BST	1,862	754.00	XLON	856039138309795	LANCU8448220231005O
05/10/2023	15:30:26	BST	1,862	754.00	XLON	856039138309796	LANCU8448620231005O
05/10/2023	15:30:27	BST	1,988	754.20	XLON	856039138309811	LANCU8449820231005O
05/10/2023	15:30:37	BST	357	754.60	XLON	856039138309851	LANCU8454420231005O
05/10/2023	15:30:37	BST	476	754.60	XLON	856039138309854	LANCU8454420231005O
05/10/2023	15:30:37	BST	573	754.60	XLON	856039138309853	LANCU8454420231005O
05/10/2023	15:30:37	BST	690	754.60	XLON	856039138309850	LANCU8454420231005O
05/10/2023	15:30:37	BST	691	754.60	XLON	856039138309849	LANCU8454420231005O
05/10/2023	15:30:37	BST	1,052	754.60	XLON	856039138309848	LANCU8454420231005O
05/10/2023	15:30:37	BST	1,053	754.60	XLON	856039138309852	LANCU8454420231005O
05/10/2023	15:30:39	BST	1,846	754.60	XLON	856039138309856	LANCU8455420231005O
05/10/2023	15:30:40	BST	342	754.80	XLON	856039138309865	LANCU8456020231005O
05/10/2023	15:30:40	BST	690	754.80	XLON	856039138309862	LANCU8456020231005O
05/10/2023	15:30:40	BST	691	754.80	XLON	856039138309863	LANCU8456020231005O
05/10/2023	15:30:40	BST	1,055	754.80	XLON	856039138309864	LANCU8456020231005O
05/10/2023	15:30:40	BST	2,000	754.80	XLON	856039138309866	LANCU8456020231005O
05/10/2023	15:30:40	BST	2,215	754.80	XLON	856039138309861	LANCU8456020231005O
05/10/2023	15:30:42	BST	1,059	754.60	BATE	30001020	LANCU8456620231005O
05/10/2023	15:30:42	BST	2,496	754.60	XLON	856039138309873	LANCU8456820231005O
05/10/2023	15:30:43	BST	2,496	754.60	XLON	856039138309876	LANCU8457820231005O
05/10/2023	15:30:44	BST	805	754.60	BATE	30001023	LANCU8458220231005O
05/10/2023	15:30:44	BST	1,059	754.60	BATE	30001022	LANCU8457620231005O
05/10/2023	15:30:44	BST	59	754.80	XLON	856039138309901	LANCU8460420231005O
05/10/2023	15:30:44	BST	690	754.80	XLON	856039138309902	LANCU8460420231005O
05/10/2023	15:30:44	BST	691	754.80	XLON	856039138309903	LANCU8460420231005O
05/10/2023	15:30:44	BST	1,054	754.80	XLON	856039138309904	LANCU8460420231005O
05/10/2023	15:30:49	BST	1,761	754.80	XLON	856039138309926	LANCU8464020231005O
05/10/2023	15:30:57	BST	314	754.80	BATE	30001032	LANCU8467420231005O
05/10/2023	15:30:57	BST	400	754.80	BATE	30001033	LANCU8467420231005O
05/10/2023	15:30:57	BST	692	754.80	CHIX	130001ESC	LANCU8467620231005O
05/10/2023	15:30:57	BST	476	754.80	XLON	856039138309937	LANCU8467820231005O
05/10/2023	15:30:57	BST	691	754.80	XLON	856039138309938	LANCU8467820231005O
05/10/2023	15:30:57	BST	2,572	754.80	XLON	856039138309939	LANCU8467820231005O
05/10/2023	15:30:58	BST	400	754.60	BATE	30001036	LANCU8468620231005O
05/10/2023	15:30:58	BST	921	754.60	BATE	30001037	LANCU8468620231005O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2023	15:30:58	BST	1,321	754.60	BATE	30001035	LANCU8464820231005O
05/10/2023	15:30:58	BST	456	754.60	CHIX	130001ESO	LANCU8468420231005O
05/10/2023	15:30:58	BST	500	754.60	CHIX	130001ESN	LANCU8468420231005O
05/10/2023	15:30:58	BST	1,063	754.60	CHIX	130001ESJ	LANCU8464620231005O
05/10/2023	15:30:58	BST	2,951	754.60	XLON	856039138309948	LANCU8464420231005O
05/10/2023	15:30:59	BST	2,951	754.60	XLON	856039138309950	LANCU8469220231005O
05/10/2023	15:31:00	BST	1,016	754.60	XLON	856039138309952	LANCU8471220231005O
05/10/2023	15:31:00	BST	2,597	754.60	XLON	856039138309951	LANCU8469620231005O
05/10/2023	15:31:01	BST	314	754.60	BATE	3000103C	LANCU8475820231005O
05/10/2023	15:31:01	BST	400	754.60	BATE	3000103D	LANCU8475820231005O
05/10/2023	15:31:07	BST	1,530	754.40	BATE	3000104B	LANCU8469420231005O
05/10/2023	15:31:07	BST	64	754.60	BATE	3000104E	LANCU8480820231005O
05/10/2023	15:31:07	BST	314	754.60	BATE	3000104C	LANCU8480820231005O
05/10/2023	15:31:07	BST	400	754.60	BATE	3000104D	LANCU8480820231005O
05/10/2023	15:31:07	BST	238	754.40	CHIX	130001EV6	LANCU8475020231005O
05/10/2023	15:31:07	BST	881	754.40	CHIX	130001EV7	LANCU8475020231005O
05/10/2023	15:31:07	BST	846	754.40	XLON	856039138309987	LANCU8471620231005O
05/10/2023	15:31:09	BST	846	754.40	XLON	856039138310017	LANCU8481220231005O
05/10/2023	15:31:24	BST	19	754.40	BATE	3000105Z	LANCU8489420231005O
05/10/2023	15:31:24	BST	107	754.40	BATE	30001062	LANCU8489420231005O
05/10/2023	15:31:24	BST	314	754.40	BATE	30001060	LANCU8489420231005O
05/10/2023	15:31:24	BST	400	754.40	BATE	30001061	LANCU8489420231005O
05/10/2023	15:31:24	BST	839	754.20	XLON	856039138310124	LANCU8486220231005O
05/10/2023	15:31:24	BST	1,509	754.20	XLON	856039138310125	LANCU8486220231005O
05/10/2023	15:31:24	BST	437	754.40	XLON	856039138310129	LANCU8489620231005O
05/10/2023	15:31:24	BST	476	754.40	XLON	856039138310130	LANCU8489620231005O
05/10/2023	15:31:24	BST	690	754.40	XLON	856039138310127	LANCU8489620231005O
05/10/2023	15:31:24	BST	691	754.40	XLON	856039138310128	LANCU8489620231005O
05/10/2023	15:31:24	BST	1,381	754.40	XLON	856039138310126	LANCU8489620231005O
05/10/2023	15:31:24	BST	1,613	754.40	XLON	856039138310131	LANCU8489620231005O
05/10/2023	15:31:28	BST	847	754.20	XLON	856039138310138	LANCU8491420231005O
05/10/2023	15:31:28	BST	2,351	754.20	XLON	856039138310137	LANCU8490220231005O
05/10/2023	15:31:30	BST	60	754.20	BATE	3000106D	LANCU8492420231005O
05/10/2023	15:31:30	BST	314	754.20	BATE	3000106C	LANCU8492420231005O
05/10/2023	15:32:18	BST	1,349	754.20	BATE	3000108T	LANCU8502720231005O
05/10/2023	15:32:25	BST	710	754.40	XLON	856039138310233	LANCU8508120231005O
05/10/2023	15:32:44	BST	1,625	754.80	BATE	300010BA	LANCU8516720231005O
05/10/2023	15:32:57	BST	650	755.00	XLON	856039138310363	LANCU8520320231005O
05/10/2023	15:32:57	BST	1,536	755.00	XLON	856039138310364	LANCU8520320231005O
05/10/2023	15:32:57	BST	2,186	755.00	XLON	856039138310362	LANCU8519720231005O
05/10/2023	15:32:58	BST	736	755.00	XLON	856039138310376	LANCU8521120231005O
05/10/2023	15:32:59	BST	2,111	755.00	XLON	856039138310377	LANCU8522520231005O
05/10/2023	15:33:21	BST	400	754.80	BATE	300010D0	LANCU8529320231005O
05/10/2023	15:33:21	BST	2,525	754.80	BATE	300010CZ	LANCU8521920231005O
05/10/2023	15:33:21	BST	64	755.00	BATE	300010D2	LANCU8529320231005O
05/10/2023	15:33:21	BST	314	755.00	BATE	300010D1	LANCU8529320231005O
05/10/2023	15:33:21	BST	580	755.00	BATE	300010D4	LANCU8529320231005O
05/10/2023	15:33:21	BST	874	755.00	BATE	300010D3	LANCU8529320231005O
05/10/2023	15:33:21	BST	1,936	754.80	CHIX	130001F5V	LANCU8525720231005O
05/10/2023	15:33:21	BST	650	754.80	XLON	856039138310415	LANCU8520520231005O
05/10/2023	15:33:21	BST	192	755.00	XLON	856039138310423	LANCU8529520231005O
05/10/2023	15:33:21	BST	476	755.00	XLON	856039138310421	LANCU8529520231005O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2023	15:33:21	BST	545	755.00	XLON	856039138310420	LANCU8529520231005O
05/10/2023	15:33:21	BST	690	755.00	XLON	856039138310418	LANCU8529520231005O
05/10/2023	15:33:21	BST	691	755.00	XLON	856039138310419	LANCU8529520231005O
05/10/2023	15:33:21	BST	1,355	755.00	XLON	856039138310417	LANCU8529520231005O
05/10/2023	15:33:21	BST	1,508	755.00	XLON	856039138310422	LANCU8529520231005O
05/10/2023	15:33:26	BST	2,301	754.80	XLON	856039138310435	LANCU8531320231005O
05/10/2023	15:33:31	BST	730	754.60	CHIX	130001F6K	LANCU8531520231005O
05/10/2023	15:33:31	BST	762	754.60	XLON	856039138310448	LANCU8530120231005O
05/10/2023	15:33:35	BST	400	754.60	BATE	300010DZ	LANCU8534520231005O
05/10/2023	15:33:35	BST	606	754.40	XLON	856039138310477	LANCU8533720231005O
05/10/2023	15:33:35	BST	1,683	754.40	XLON	856039138310476	LANCU8533720231005O
05/10/2023	15:33:36	BST	314	754.60	BATE	300010EA	LANCU8536120231005O
05/10/2023	15:33:36	BST	400	754.60	BATE	300010EB	LANCU8536120231005O
05/10/2023	15:34:06	BST	400	754.40	BATE	300010FV	LANCU8542020231005O
05/10/2023	15:34:07	BST	1,462	754.20	XLON	856039138310543	LANCU8540620231005O
05/10/2023	15:34:07	BST	1,462	754.20	XLON	856039138310544	LANCU8542620231005O
05/10/2023	15:34:09	BST	400	754.20	BATE	300010G6	LANCU8544620231005O
05/10/2023	15:34:09	BST	1,788	754.00	XLON	856039138310548	LANCU8543020231005O
05/10/2023	15:34:17	BST	314	754.20	BATE	300010GT	LANCU8547820231005O
05/10/2023	15:34:17	BST	400	754.20	BATE	300010GV	LANCU8547820231005O
05/10/2023	15:34:17	BST	900	754.20	BATE	300010GU	LANCU8547820231005O
05/10/2023	15:34:17	BST	1,217	754.20	XLON	856039138310585	LANCU8548020231005O
05/10/2023	15:34:20	BST	787	754.00	BATE	300010HD	LANCU8548420231005O
05/10/2023	15:34:20	BST	1,092	754.00	BATE	300010HM	LANCU8549620231005O
05/10/2023	15:34:20	BST	1,950	754.00	BATE	300010HC	LANCU8548420231005O
05/10/2023	15:34:20	BST	39	754.00	XLON	856039138310615	LANCU8544220231005O
05/10/2023	15:34:20	BST	1,749	754.00	XLON	856039138310614	LANCU8544220231005O
05/10/2023	15:34:22	BST	2,949	754.00	XLON	856039138310650	LANCU8549820231005O
05/10/2023	15:34:32	BST	67	754.20	BATE	300010JK	LANCU8559620231005O
05/10/2023	15:34:32	BST	400	754.20	BATE	300010JL	LANCU8559620231005O
05/10/2023	15:34:47	BST	967	754.40	XLON	856039138310706	LANCU8565520231005O
05/10/2023	15:34:47	BST	1,123	754.40	XLON	856039138310707	LANCU8565720231005O
05/10/2023	15:34:48	BST	2,090	754.40	XLON	856039138310712	LANCU8566720231005O
05/10/2023	15:34:50	BST	835	754.40	CHIX	130001FG6	LANCU8565920231005O
05/10/2023	15:35:24	BST	50	754.40	BATE	300010M1	LANCU8575020231005O
05/10/2023	15:35:33	BST	249	754.40	BATE	300010MJ	LANCU8577020231005O
05/10/2023	15:35:33	BST	314	754.40	BATE	300010MH	LANCU8577020231005O
05/10/2023	15:35:33	BST	400	754.40	BATE	300010MI	LANCU8577020231005O
05/10/2023	15:35:44	BST	314	754.40	BATE	300010MX	LANCU8581420231005O
05/10/2023	15:35:44	BST	400	754.40	BATE	300010MY	LANCU8581420231005O
05/10/2023	15:35:47	BST	314	754.40	BATE	300010N9	LANCU8583020231005O
05/10/2023	15:35:47	BST	400	754.40	BATE	300010NA	LANCU8583020231005O
05/10/2023	15:35:47	BST	484	754.40	BATE	300010NB	LANCU8583020231005O
05/10/2023	15:35:47	BST	1,506	754.40	BATE	300010NC	LANCU8583020231005O
05/10/2023	15:35:48	BST	751	754.20	CHIX	130001FKC	LANCU8577420231005O
05/10/2023	15:35:48	BST	72	754.20	XLON	856039138310811	LANCU8583420231005O
05/10/2023	15:35:48	BST	946	754.20	XLON	856039138310810	LANCU8583420231005O
05/10/2023	15:35:48	BST	1,018	754.20	XLON	856039138310800	LANCU8568120231005O
05/10/2023	15:35:49	BST	400	754.20	BATE	300010O1	LANCU8585820231005O
05/10/2023	15:35:49	BST	690	754.20	XLON	856039138310817	LANCU8585220231005O
05/10/2023	15:35:49	BST	691	754.20	XLON	856039138310818	LANCU8585220231005O
05/10/2023	15:35:49	BST	812	754.20	XLON	856039138310819	LANCU8585220231005O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2023	15:36:03	BST	66	754.20	BATE	300010PI	LANCU8595820231005O
05/10/2023	15:36:03	BST	314	754.20	BATE	300010PH	LANCU8595820231005O
05/10/2023	15:36:03	BST	400	754.20	BATE	300010PJ	LANCU8595820231005O
05/10/2023	15:36:03	BST	842	754.00	CHIX	130001FO8	LANCU8587620231005O
05/10/2023	15:36:03	BST	690	754.00	XLON	856039138310897	LANCU8596220231005O
05/10/2023	15:36:03	BST	691	754.00	XLON	856039138310898	LANCU8596220231005O
05/10/2023	15:36:03	BST	1,514	754.00	XLON	856039138310894	LANCU8584620231005O
05/10/2023	15:36:04	BST	1,379	753.80	XLON	856039138310901	LANCU8597020231005O
05/10/2023	15:36:06	BST	1,008	753.80	XLON	856039138310906	LANCU8597820231005O
05/10/2023	15:36:18	BST	690	753.80	XLON	856039138310920	LANCU8604520231005O
05/10/2023	15:36:18	BST	691	753.80	XLON	856039138310921	LANCU8604520231005O
05/10/2023	15:36:18	BST	1,338	753.80	XLON	856039138310919	LANCU8604520231005O
05/10/2023	15:36:33	BST	690	753.80	XLON	856039138310992	LANCU8609320231005O
05/10/2023	15:36:33	BST	691	753.80	XLON	856039138310993	LANCU8609320231005O
05/10/2023	15:36:33	BST	1,201	753.80	XLON	856039138310994	LANCU8609320231005O
05/10/2023	15:36:45	BST	493	753.80	XLON	856039138311006	LANCU8612920231005O
05/10/2023	15:36:45	BST	690	753.80	XLON	856039138311007	LANCU8612920231005O
05/10/2023	15:36:45	BST	691	753.80	XLON	856039138311008	LANCU8612920231005O
05/10/2023	15:36:45	BST	1,985	753.80	XLON	856039138311009	LANCU8612920231005O
05/10/2023	15:36:55	BST	449	753.80	XLON	856039138311037	LANCU8616620231005O
05/10/2023	15:36:55	BST	690	753.80	XLON	856039138311038	LANCU8616620231005O
05/10/2023	15:36:55	BST	691	753.80	XLON	856039138311039	LANCU8616620231005O
05/10/2023	15:37:00	BST	291	753.80	XLON	856039138311059	LANCU8620020231005O
05/10/2023	15:37:00	BST	690	753.80	XLON	856039138311057	LANCU8620020231005O
05/10/2023	15:37:00	BST	691	753.80	XLON	856039138311058	LANCU8620020231005O
05/10/2023	15:37:05	BST	341	753.80	BATE	300010VD	LANCU8622820231005O
05/10/2023	15:37:05	BST	48	754.00	XLON	856039138311075	LANCU8624020231005O
05/10/2023	15:37:08	BST	172	753.80	XLON	856039138311110	LANCU8624220231005O
05/10/2023	15:37:08	BST	2,509	753.80	XLON	856039138311085	LANCU8624220231005O
05/10/2023	15:37:08	BST	28	754.00	XLON	856039138311083	LANCU8625020231005O
05/10/2023	15:37:09	BST	1,022	753.80	XLON	856039138311116	LANCU8626820231005O
05/10/2023	15:37:09	BST	2,681	753.80	XLON	856039138311115	LANCU8626020231005O
05/10/2023	15:37:23	BST	300	754.00	BATE	300010X5	LANCU8634020231005O
05/10/2023	15:37:23	BST	18	754.00	CHIX	130001FXZ	LANCU8631220231005O
05/10/2023	15:37:23	BST	943	754.00	CHIX	130001FXY	LANCU8631220231005O
05/10/2023	15:37:23	BST	490	754.00	XLON	856039138311170	LANCU8633620231005O
05/10/2023	15:37:23	BST	690	754.00	XLON	856039138311169	LANCU8633620231005O
05/10/2023	15:37:26	BST	1,041	754.00	XLON	856039138311171	LANCU8635420231005O
05/10/2023	15:37:28	BST	1,743	754.00	XLON	856039138311174	LANCU8636820231005O
05/10/2023	15:37:43	BST	314	754.00	BATE	300010XV	LANCU8644220231005O
05/10/2023	15:37:43	BST	400	754.00	BATE	300010XW	LANCU8644220231005O
05/10/2023	15:38:10	BST	314	754.00	BATE	300010YS	LANCU8653820231005O
05/10/2023	15:38:10	BST	400	754.00	BATE	300010YT	LANCU8653820231005O
05/10/2023	15:38:10	BST	646	754.00	XLON	856039138311258	LANCU8654020231005O
05/10/2023	15:38:15	BST	314	754.00	BATE	300010Z6	LANCU8658020231005O
05/10/2023	15:38:15	BST	400	754.00	BATE	300010Z7	LANCU8658020231005O
05/10/2023	15:38:15	BST	1,386	754.00	BATE	300010Z8	LANCU8658020231005O
05/10/2023	15:38:15	BST	646	754.00	XLON	856039138311273	LANCU8658220231005O
05/10/2023	15:38:15	BST	690	754.00	XLON	856039138311275	LANCU8658220231005O
05/10/2023	15:38:15	BST	691	754.00	XLON	856039138311274	LANCU8658220231005O
05/10/2023	15:38:17	BST	1,356	754.00	BATE	300010ZB	LANCU8659620231005O
05/10/2023	15:38:30	BST	390	753.80	BATE	3000110E	LANCU8658820231005O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2023	15:38:30	BST	764	753.80	BATE	3000110D	LANCU8658820231005O
05/10/2023	15:38:30	BST	66	754.00	BATE	3000110I	LANCU8668920231005O
05/10/2023	15:38:30	BST	314	754.00	BATE	3000110F	LANCU8668920231005O
05/10/2023	15:38:30	BST	400	754.00	BATE	3000110H	LANCU8668920231005O
05/10/2023	15:38:30	BST	900	754.00	BATE	3000110G	LANCU8668920231005O
05/10/2023	15:38:30	BST	415	753.80	CHIX	130001G38	LANCU8668720231005O
05/10/2023	15:38:30	BST	688	753.80	CHIX	130001G37	LANCU8668720231005O
05/10/2023	15:38:30	BST	842	753.80	CHIX	130001G33	LANCU8636420231005O
05/10/2023	15:38:30	BST	649	753.80	XLON	856039138311317	LANCU8630820231005O
05/10/2023	15:38:30	BST	1,585	753.80	XLON	856039138311318	LANCU8630820231005O
05/10/2023	15:38:30	BST	453	754.00	XLON	856039138311321	LANCU8669120231005O
05/10/2023	15:38:30	BST	530	754.00	XLON	856039138311324	LANCU8669120231005O
05/10/2023	15:38:30	BST	690	754.00	XLON	856039138311322	LANCU8669120231005O
05/10/2023	15:38:30	BST	691	754.00	XLON	856039138311323	LANCU8669120231005O
05/10/2023	15:38:30	BST	1,225	754.00	XLON	856039138311325	LANCU8669120231005O
05/10/2023	15:38:31	BST	1,246	753.80	BATE	3000110M	LANCU8670320231005O
05/10/2023	15:38:31	BST	1,246	753.80	BATE	3000110N	LANCU8670520231005O
05/10/2023	15:38:37	BST	440	753.60	XLON	856039138311399	LANCU8674920231005O
05/10/2023	15:38:37	BST	440	753.60	XLON	856039138311400	LANCU8674920231005O
05/10/2023	15:38:37	BST	454	753.60	XLON	856039138311395	LANCU8669920231005O
05/10/2023	15:38:37	BST	624	753.60	XLON	856039138311401	LANCU8674920231005O
05/10/2023	15:38:37	BST	690	753.60	XLON	856039138311398	LANCU8674920231005O
05/10/2023	15:38:37	BST	691	753.60	XLON	856039138311397	LANCU8674920231005O
05/10/2023	15:38:37	BST	1,751	753.60	XLON	856039138311394	LANCU8669920231005O
05/10/2023	15:38:37	BST	171	753.80	XLON	856039138311380	LANCU8674120231005O
05/10/2023	15:38:37	BST	690	753.80	XLON	856039138311378	LANCU8674120231005O
05/10/2023	15:38:37	BST	691	753.80	XLON	856039138311377	LANCU8674120231005O
05/10/2023	15:38:37	BST	1,377	753.80	XLON	856039138311376	LANCU8674120231005O
05/10/2023	15:38:37	BST	2,499	753.80	XLON	856039138311379	LANCU8674120231005O
05/10/2023	15:38:38	BST	1,648	753.60	XLON	856039138311429	LANCU8675720231005O
05/10/2023	15:38:50	BST	964	753.40	BATE	3000113E	LANCU8679720231005O
05/10/2023	15:38:50	BST	964	753.40	BATE	3000113G	LANCU8682520231005O
05/10/2023	15:38:50	BST	600	753.40	XLON	856039138311482	LANCU8682320231005O
05/10/2023	15:38:50	BST	786	753.40	XLON	856039138311481	LANCU8677120231005O
05/10/2023	15:38:50	BST	2,205	753.40	XLON	856039138311480	LANCU8677120231005O
05/10/2023	15:38:50	BST	49	753.60	XLON	856039138311487	LANCU8682320231005O
05/10/2023	15:38:50	BST	558	753.60	XLON	856039138311486	LANCU8682320231005O
05/10/2023	15:38:50	BST	690	753.60	XLON	856039138311484	LANCU8682320231005O
05/10/2023	15:38:50	BST	691	753.60	XLON	856039138311485	LANCU8682320231005O
05/10/2023	15:38:50	BST	1,359	753.60	XLON	856039138311483	LANCU8682320231005O
05/10/2023	15:38:51	BST	1,094	753.20	BATE	3000113Q	LANCU8683320231005O
05/10/2023	15:38:52	BST	2,664	753.20	XLON	856039138311536	LANCU8685720231005O
05/10/2023	15:38:53	BST	1,128	753.20	BATE	3000113W	LANCU8683920231005O
05/10/2023	15:38:56	BST	1,056	753.20	BATE	30001153	LANCU8688520231005O
05/10/2023	15:39:40	BST	171	753.20	XLON	856039138311707	LANCU8706720231005O
05/10/2023	15:39:40	BST	1,350	753.20	XLON	856039138311706	LANCU8706720231005O
05/10/2023	15:40:29	BST	690	753.20	XLON	856039138311994	LANCU8745320231005O
05/10/2023	15:40:29	BST	691	753.20	XLON	856039138311995	LANCU8745320231005O
05/10/2023	15:40:39	BST	690	753.20	XLON	856039138312065	LANCU8750420231005O
05/10/2023	15:40:39	BST	691	753.20	XLON	856039138312066	LANCU8750420231005O
05/10/2023	15:40:39	BST	1,148	753.20	XLON	856039138312067	LANCU8750420231005O
05/10/2023	15:41:11	BST	448	753.20	XLON	856039138312119	LANCU8770020231005O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2023	15:41:11	BST	690	753.20	XLON	856039138312118	LANCU8770020231005O
05/10/2023	15:41:11	BST	1,194	753.20	XLON	856039138312117	LANCU8770020231005O
05/10/2023	15:42:01	BST	314	753.80	BATE	300011LD	LANCU8789120231005O
05/10/2023	15:42:01	BST	500	753.80	BATE	300011LF	LANCU8789120231005O
05/10/2023	15:42:01	BST	900	753.80	BATE	300011LE	LANCU8789120231005O
05/10/2023	15:42:01	BST	174	753.60	CHIX	130001GXG	LANCU8785020231005O
05/10/2023	15:42:01	BST	593	753.60	CHIX	130001GXJ	LANCU8788920231005O
05/10/2023	15:42:01	BST	900	753.60	CHIX	130001G XK	LANCU8788920231005O
05/10/2023	15:42:01	BST	1,929	753.60	CHIX	130001GXH	LANCU8785020231005O
05/10/2023	15:42:01	BST	593	753.60	XLON	856039138312344	LANCU8786020231005O
05/10/2023	15:42:01	BST	766	753.60	XLON	856039138312343	LANCU8786020231005O
05/10/2023	15:42:01	BST	1,428	753.60	XLON	856039138312345	LANCU8786020231005O
05/10/2023	15:42:06	BST	314	753.60	BATE	300011MF	LANCU8792820231005O
05/10/2023	15:42:06	BST	500	753.60	BATE	300011ME	LANCU8792820231005O
05/10/2023	15:42:06	BST	543	753.60	XLON	856039138312366	LANCU8792620231005O
05/10/2023	15:42:06	BST	690	753.60	XLON	856039138312367	LANCU8792620231005O
05/10/2023	15:42:06	BST	691	753.60	XLON	856039138312368	LANCU8792620231005O
05/10/2023	15:42:07	BST	30	753.60	XLON	856039138312370	LANCU8793420231005O
05/10/2023	15:42:07	BST	690	753.60	XLON	856039138312371	LANCU8793420231005O
05/10/2023	15:42:07	BST	691	753.60	XLON	856039138312372	LANCU8793420231005O
05/10/2023	15:42:13	BST	527	753.40	BATE	300011MT	LANCU8795220231005O
05/10/2023	15:42:13	BST	758	753.40	BATE	300011MS	LANCU8795220231005O
05/10/2023	15:42:13	BST	1,660	753.40	BATE	300011MU	LANCU8795420231005O
05/10/2023	15:42:17	BST	314	753.40	BATE	300011N7	LANCU8797820231005O
05/10/2023	15:42:17	BST	500	753.40	BATE	300011N9	LANCU8797820231005O
05/10/2023	15:42:17	BST	900	753.40	BATE	300011N8	LANCU8797820231005O
05/10/2023	15:42:18	BST	314	753.40	BATE	300011NE	LANCU8798220231005O
05/10/2023	15:42:18	BST	500	753.40	BATE	300011NF	LANCU8798220231005O
05/10/2023	15:42:19	BST	294	753.20	BATE	300011NJ	LANCU8796020231005O
05/10/2023	15:42:19	BST	1,228	753.20	BATE	300011NP	LANCU8798820231005O
05/10/2023	15:42:19	BST	1,238	753.20	BATE	300011NK	LANCU8796020231005O
05/10/2023	15:42:19	BST	2,817	753.20	BATE	300011NO	LANCU8798620231005O
05/10/2023	15:42:19	BST	448	753.40	XLON	856039138312384	LANCU8799420231005O
05/10/2023	15:42:19	BST	527	753.40	XLON	856039138312387	LANCU8799420231005O
05/10/2023	15:42:19	BST	690	753.40	XLON	856039138312385	LANCU8799420231005O
05/10/2023	15:42:19	BST	691	753.40	XLON	856039138312386	LANCU8799420231005O
05/10/2023	15:42:19	BST	1,357	753.40	XLON	856039138312388	LANCU8799420231005O
05/10/2023	15:42:22	BST	544	753.40	XLON	856039138312392	LANCU8800820231005O
05/10/2023	15:42:22	BST	690	753.40	XLON	856039138312390	LANCU8800820231005O
05/10/2023	15:42:22	BST	691	753.40	XLON	856039138312391	LANCU8800820231005O
05/10/2023	15:42:22	BST	1,373	753.40	XLON	856039138312389	LANCU8800820231005O
05/10/2023	15:42:25	BST	1,136	753.40	XLON	856039138312423	LANCU8803820231005O
05/10/2023	15:42:30	BST	2,701	753.00	XLON	856039138312462	LANCU8799620231005O
05/10/2023	15:42:59	BST	2,312	753.40	BATE	300011R4	LANCU8815920231005O
05/10/2023	15:44:12	BST	522	753.80	BATE	300011XT	LANCU8840720231005O
05/10/2023	15:44:12	BST	1,789	753.80	BATE	300011XS	LANCU8840720231005O
05/10/2023	15:44:12	BST	103	753.80	CHIX	130001HG6	LANCU8848920231005O
05/10/2023	15:44:12	BST	128	753.80	CHIX	130001HG3	LANCU8840920231005O
05/10/2023	15:44:12	BST	617	753.80	CHIX	130001HG4	LANCU8840920231005O
05/10/2023	15:44:12	BST	650	753.80	CHIX	130001HG5	LANCU8848920231005O
05/10/2023	15:44:12	BST	3,007	753.80	XLON	856039138312658	LANCU8840520231005O
05/10/2023	15:44:27	BST	1,295	754.00	BATE	300011Z3	LANCU8855520231005O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2023	15:44:53	BST	706	754.20	BATE	30001217	LANCU8865720231005O
05/10/2023	15:45:03	BST	314	754.20	BATE	30001223	LANCU8870120231005O
05/10/2023	15:45:03	BST	500	754.20	BATE	30001224	LANCU8870120231005O
05/10/2023	15:45:03	BST	30	754.00	XLON	856039138312782	LANCU8867320231005O
05/10/2023	15:45:03	BST	67	754.00	XLON	856039138312780	LANCU8867320231005O
05/10/2023	15:45:03	BST	2,532	754.00	XLON	856039138312781	LANCU8867320231005O
05/10/2023	15:45:08	BST	12	754.20	BATE	3000122C	LANCU8872720231005O
05/10/2023	15:45:08	BST	500	754.20	BATE	3000122D	LANCU8872720231005O
05/10/2023	15:45:08	BST	782	754.20	BATE	3000122E	LANCU8872720231005O
05/10/2023	15:45:11	BST	92	754.20	BATE	3000122P	LANCU8873120231005O
05/10/2023	15:45:24	BST	1,684	754.00	BATE	3000123E	LANCU8873920231005O
05/10/2023	15:45:24	BST	2,822	754.00	BATE	3000123G	LANCU8878920231005O
05/10/2023	15:45:24	BST	314	754.20	BATE	3000123C	LANCU8878720231005O
05/10/2023	15:45:24	BST	500	754.20	BATE	3000123D	LANCU8878720231005O
05/10/2023	15:45:24	BST	1,516	754.00	CHIX	130001HOW	LANCU8873720231005O
05/10/2023	15:45:29	BST	249	754.00	BATE	3000123L	LANCU8880120231005O
05/10/2023	15:45:29	BST	400	754.00	BATE	3000123M	LANCU8880120231005O
05/10/2023	15:46:39	BST	54	754.20	BATE	30001265	LANCU8890020231005O
05/10/2023	15:46:39	BST	302	754.20	BATE	30001267	LANCU8890020231005O
05/10/2023	15:46:39	BST	302	754.20	BATE	3000126C	LANCU8902320231005O
05/10/2023	15:46:39	BST	2,300	754.20	BATE	30001266	LANCU8890020231005O
05/10/2023	15:46:39	BST	675	754.20	CHIX	130001HT2	LANCU8899220231005O
05/10/2023	15:47:04	BST	484	754.20	BATE	3000127S	LANCU8908320231005O
05/10/2023	15:47:04	BST	2,504	754.20	BATE	3000127R	LANCU8908320231005O
05/10/2023	15:47:07	BST	5	754.20	BATE	3000127V	LANCU8913620231005O
05/10/2023	15:47:19	BST	660	754.40	BATE	3000129E	LANCU8920020231005O
05/10/2023	15:47:20	BST	192	754.60	XLON	856039138313119	LANCU8921020231005O
05/10/2023	15:48:04	BST	400	754.60	BATE	300012BO	LANCU8937620231005O
05/10/2023	15:48:13	BST	97	754.80	XLON	856039138313266	LANCU8942820231005O
05/10/2023	15:48:13	BST	192	754.80	XLON	856039138313265	LANCU8942820231005O
05/10/2023	15:48:13	BST	200	754.80	XLON	856039138313264	LANCU8942820231005O
05/10/2023	15:48:24	BST	136	754.80	XLON	856039138313283	LANCU8946020231005O
05/10/2023	15:48:24	BST	502	754.80	XLON	856039138313282	LANCU8946020231005O
05/10/2023	15:48:35	BST	1,266	754.80	BATE	300012DE	LANCU8951820231005O
05/10/2023	15:48:35	BST	272	754.80	XLON	856039138313305	LANCU8951020231005O
05/10/2023	15:48:54	BST	25	754.80	BATE	300012EJ	LANCU8956020231005O
05/10/2023	15:48:54	BST	695	754.80	BATE	300012EI	LANCU8956020231005O
05/10/2023	15:48:54	BST	1,702	754.80	BATE	300012EH	LANCU8956020231005O
05/10/2023	15:48:54	BST	69	754.80	CHIX	130001I4D	LANCU8959820231005O
05/10/2023	15:48:54	BST	840	754.80	CHIX	130001I4C	LANCU8959820231005O
05/10/2023	15:48:54	BST	1,222	754.80	CHIX	130001I4B	LANCU8955820231005O
05/10/2023	15:49:06	BST	239	754.80	BATE	300012G0	LANCU8960020231005O
05/10/2023	15:49:06	BST	1,463	754.80	BATE	300012FZ	LANCU8960020231005O
05/10/2023	15:49:21	BST	931	754.80	BATE	300012HG	LANCU8980620231005O
05/10/2023	15:49:21	BST	997	754.80	BATE	300012HF	LANCU8980020231005O
05/10/2023	15:49:38	BST	454	755.00	XLON	856039138313431	LANCU8990720231005O
05/10/2023	15:49:44	BST	328	755.00	XLON	856039138313442	LANCU8993120231005O
05/10/2023	15:49:44	BST	370	755.00	XLON	856039138313441	LANCU8993120231005O
05/10/2023	15:50:10	BST	13	754.80	BATE	300012K2	LANCU8980620231005O
05/10/2023	15:50:10	BST	843	754.80	CHIX	130001IDJ	LANCU8989920231005O
05/10/2023	15:50:14	BST	53	754.80	BATE	300012K5	LANCU8980620231005O
05/10/2023	15:50:14	BST	508	754.80	BATE	300012K7	LANCU9021620231005O

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05/10/2023	15:50:14	BST	1,232	754.80	BATE	300012K8	LANCU9021620231005O
05/10/2023	15:50:37	BST	1,282	755.00	BATE	300012MP	LANCU9034620231005O
05/10/2023	15:51:38	BST	28	755.00	BATE	300012P5	LANCU9057820231005O
05/10/2023	15:51:38	BST	314	755.00	BATE	300012P3	LANCU9057820231005O
05/10/2023	15:51:38	BST	400	755.00	BATE	300012P4	LANCU9057820231005O
05/10/2023	15:51:41	BST	2,762	754.80	BATE	300012PA	LANCU9033820231005O
05/10/2023	15:51:41	BST	26	754.80	CHIX	130001IMT	LANCU9033020231005O
05/10/2023	15:51:41	BST	85	754.80	CHIX	130001IN9	LANCU9059120231005O
05/10/2023	15:51:41	BST	133	754.80	CHIX	130001INB	LANCU9059120231005O
05/10/2023	15:51:41	BST	277	754.80	CHIX	130001INA	LANCU9059120231005O
05/10/2023	15:51:41	BST	629	754.80	CHIX	130001INC	LANCU9059120231005O
05/10/2023	15:51:41	BST	964	754.80	CHIX	130001IMS	LANCU9033020231005O
05/10/2023	15:52:17	BST	314	754.60	BATE	300012S5	LANCU9072320231005O
05/10/2023	15:52:17	BST	316	754.60	BATE	300012S6	LANCU9072320231005O
05/10/2023	15:52:17	BST	673	754.60	CHIX	130001IRT	LANCU9068620231005O
05/10/2023	15:52:17	BST	472	754.60	XLON	856039138313943	LANCU9072720231005O
05/10/2023	15:52:17	BST	650	754.60	XLON	856039138313942	LANCU9072720231005O
05/10/2023	15:52:17	BST	822	754.60	XLON	856039138313940	LANCU9068820231005O
05/10/2023	15:52:19	BST	392	754.60	BATE	300012SB	LANCU9074120231005O
05/10/2023	15:53:20	BST	314	754.80	BATE	300012UW	LANCU9088720231005O
05/10/2023	15:53:20	BST	400	754.80	BATE	300012UX	LANCU9088720231005O
05/10/2023	15:53:20	BST	1,072	754.80	XLON	856039138314099	LANCU9089320231005O
05/10/2023	15:53:22	BST	255	754.80	BATE	300012V3	LANCU9090920231005O
05/10/2023	15:53:22	BST	761	754.80	BATE	300012V4	LANCU9090920231005O
05/10/2023	15:53:23	BST	12	754.80	XLON	856039138314107	LANCU9091720231005O
05/10/2023	15:53:23	BST	635	754.80	XLON	856039138314108	LANCU9091720231005O
05/10/2023	15:53:24	BST	702	754.80	BATE	300012V9	LANCU9092320231005O
05/10/2023	15:53:52	BST	314	755.00	BATE	300012WV	LANCU9103420231005O
05/10/2023	15:53:52	BST	400	755.00	BATE	300012WW	LANCU9103420231005O
05/10/2023	15:53:52	BST	102	755.00	XLON	856039138314158	LANCU9103620231005O
05/10/2023	15:53:52	BST	388	755.00	XLON	856039138314156	LANCU9103620231005O
05/10/2023	15:53:52	BST	690	755.00	XLON	856039138314157	LANCU9103620231005O
05/10/2023	15:53:53	BST	662	754.80	BATE	300012WZ	LANCU9095920231005O
05/10/2023	15:53:53	BST	835	754.80	BATE	300012WY	LANCU9095920231005O
05/10/2023	15:53:53	BST	1,364	754.80	BATE	300012X0	LANCU9095920231005O
05/10/2023	15:53:53	BST	2,864	754.80	BATE	300012X1	LANCU9104220231005O
05/10/2023	15:53:53	BST	274	754.80	CHIX	130001J0F	LANCU9096320231005O
05/10/2023	15:53:53	BST	340	754.80	CHIX	130001J0G	LANCU9096320231005O
05/10/2023	15:53:53	BST	367	754.80	CHIX	130001J0E	LANCU9096320231005O
05/10/2023	15:53:53	BST	698	754.80	XLON	856039138314159	LANCU9096120231005O
05/10/2023	15:53:53	BST	745	754.80	XLON	856039138314160	LANCU9096120231005O
05/10/2023	15:53:53	BST	1,557	754.80	XLON	856039138314161	LANCU9096120231005O
05/10/2023	15:54:01	BST	108	754.60	BATE	300012XK	LANCU9104620231005O
05/10/2023	15:54:01	BST	974	754.60	BATE	300012XL	LANCU9104620231005O
05/10/2023	15:54:02	BST	1,201	754.60	BATE	300012XQ	LANCU9108820231005O
05/10/2023	15:54:02	BST	656	754.60	CHIX	130001J2K	LANCU9107220231005O
05/10/2023	15:54:27	BST	795	754.40	BATE	300012ZB	LANCU9109420231005O
05/10/2023	15:54:27	BST	795	754.40	BATE	300012ZC	LANCU9113620231005O
05/10/2023	15:55:20	BST	314	754.60	BATE	3000133P	LANCU9148020231005O
05/10/2023	15:55:20	BST	400	754.60	BATE	3000133Q	LANCU9148020231005O
05/10/2023	15:55:25	BST	667	754.60	BATE	3000133V	LANCU9149220231005O
05/10/2023	15:55:29	BST	240	754.40	BATE	30001342	LANCU9124020231005O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2023	15:55:29	BST	761	754.40	BATE	30001341	LANCU9124020231005O
05/10/2023	15:55:29	BST	1,975	754.40	BATE	30001343	LANCU9124020231005O
05/10/2023	15:55:29	BST	211	754.40	CHIX	130001JCV	LANCU9150220231005O
05/10/2023	15:55:29	BST	477	754.40	CHIX	130001JCW	LANCU9150220231005O
05/10/2023	15:55:29	BST	700	754.40	CHIX	130001JCU	LANCU9149420231005O
05/10/2023	15:55:51	BST	534	754.20	BATE	3000135T	LANCU9155720231005O
05/10/2023	15:55:51	BST	761	754.20	BATE	3000135Q	LANCU9150420231005O
05/10/2023	15:55:51	BST	1,956	754.20	BATE	3000135R	LANCU9155320231005O
05/10/2023	15:55:56	BST	132	754.20	XLON	856039138314510	LANCU9157720231005O
05/10/2023	15:55:56	BST	526	754.20	XLON	856039138314509	LANCU9157720231005O
05/10/2023	15:55:57	BST	261	754.00	CHIX	130001JGI	LANCU9156120231005O
05/10/2023	15:55:57	BST	492	754.00	CHIX	130001JGJ	LANCU9156120231005O
05/10/2023	15:56:45	BST	200	754.20	XLON	856039138314692	LANCU9176320231005O
05/10/2023	15:56:45	BST	424	754.20	XLON	856039138314690	LANCU9176320231005O
05/10/2023	15:56:45	BST	690	754.20	XLON	856039138314691	LANCU9176320231005O
05/10/2023	15:56:54	BST	1,101	754.00	CHIX	130001JNW	LANCU9175120231005O
05/10/2023	15:56:54	BST	530	754.00	XLON	856039138314714	LANCU9177720231005O
05/10/2023	15:56:54	BST	638	754.00	XLON	856039138314715	LANCU9177720231005O
05/10/2023	15:56:54	BST	700	754.00	XLON	856039138314712	LANCU9177720231005O
05/10/2023	15:56:54	BST	1,020	754.00	XLON	856039138314713	LANCU9177720231005O
05/10/2023	15:56:54	BST	1,259	754.00	XLON	856039138314710	LANCU9174920231005O
05/10/2023	15:56:54	BST	1,629	754.00	XLON	856039138314711	LANCU9174920231005O
05/10/2023	15:57:52	BST	962	754.40	BATE	300013DL	LANCU9192520231005O
05/10/2023	15:58:16	BST	2,615	754.20	BATE	300013FA	LANCU9191120231005O
05/10/2023	15:58:16	BST	66	754.40	BATE	300013FF	LANCU9196920231005O
05/10/2023	15:58:16	BST	314	754.40	BATE	300013FC	LANCU9196920231005O
05/10/2023	15:58:16	BST	400	754.40	BATE	300013FE	LANCU9196920231005O
05/10/2023	15:58:16	BST	940	754.40	BATE	300013FD	LANCU9196920231005O
05/10/2023	15:58:16	BST	1,320	754.20	CHIX	130001JTS	LANCU9192120231005O
05/10/2023	15:58:16	BST	2,788	754.20	XLON	856039138314846	LANCU9190320231005O
05/10/2023	15:58:21	BST	400	754.40	BATE	300013FP	LANCU9198320231005O
05/10/2023	15:58:21	BST	401	754.40	BATE	300013FQ	LANCU9198320231005O
05/10/2023	15:58:34	BST	483	754.20	BATE	300013GN	LANCU9203720231005O
05/10/2023	15:58:34	BST	489	754.20	XLON	856039138314894	LANCU9203320231005O
05/10/2023	15:58:34	BST	690	754.20	XLON	856039138314893	LANCU9203320231005O
05/10/2023	15:58:34	BST	750	754.20	XLON	856039138314891	LANCU9203320231005O
05/10/2023	15:58:34	BST	1,045	754.20	XLON	856039138314892	LANCU9203320231005O
05/10/2023	15:58:34	BST	2,752	754.20	XLON	856039138314890	LANCU9197120231005O
05/10/2023	15:59:13	BST	314	754.00	BATE	300013IV	LANCU9229720231005O
05/10/2023	15:59:13	BST	400	754.00	BATE	300013IW	LANCU9229720231005O
05/10/2023	15:59:16	BST	71	754.00	BATE	300013JB	LANCU9234920231005O
05/10/2023	15:59:16	BST	363	754.00	BATE	300013J9	LANCU9234920231005O
05/10/2023	15:59:16	BST	400	754.00	BATE	300013JA	LANCU9234920231005O
05/10/2023	15:59:26	BST	1,046	754.00	BATE	300013JI	LANCU9237320231005O
05/10/2023	16:00:01	BST	483	753.80	BATE	300013KI	LANCU9245320231005O
05/10/2023	16:00:01	BST	586	753.80	BATE	300013KG	LANCU9230320231005O
05/10/2023	16:00:01	BST	586	753.80	BATE	300013KH	LANCU9245320231005O
05/10/2023	16:00:01	BST	732	753.80	BATE	300013KF	LANCU9230320231005O
05/10/2023	16:00:01	BST	1,914	753.80	BATE	300013KJ	LANCU9245320231005O
05/10/2023	16:00:01	BST	882	753.80	CHIX	130001K2A	LANCU9229920231005O
05/10/2023	16:00:01	BST	1,015	753.80	XLON	856039138315063	LANCU9204920231005O
05/10/2023	16:00:10	BST	302	753.60	BATE	300013LA	LANCU9245720231005O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2023	16:00:10	BST	857	753.60	BATE	300013L9	LANCU9245720231005O
05/10/2023	16:00:10	BST	920	753.60	BATE	300013LB	LANCU9245720231005O
05/10/2023	16:00:10	BST	689	753.60	CHIX	130001K3A	LANCU9247920231005O
05/10/2023	16:00:36	BST	133	753.20	BATE	300013OJ	LANCU9265820231005O
05/10/2023	16:00:36	BST	819	753.20	BATE	300013OI	LANCU9265820231005O
05/10/2023	16:00:37	BST	852	753.20	BATE	300013OO	LANCU9274920231005O
05/10/2023	16:00:40	BST	11	753.20	BATE	300013OZ	LANCU9274920231005O
05/10/2023	16:00:40	BST	139	753.20	BATE	300013OY	LANCU9274920231005O
05/10/2023	16:00:40	BST	852	753.20	BATE	300013P0	LANCU9275920231005O
05/10/2023	16:00:40	BST	1,125	753.20	BATE	300013OX	LANCU9274920231005O
05/10/2023	16:00:40	BST	637	753.20	CHIX	130001K9T	LANCU9275120231005O
05/10/2023	16:00:40	BST	2,186	753.20	XLON	856039138315387	LANCU9271920231005O
05/10/2023	16:00:43	BST	1	753.20	XLON	856039138315413	LANCU9278320231005O
05/10/2023	16:00:43	BST	470	753.20	XLON	856039138315410	LANCU9278320231005O
05/10/2023	16:00:43	BST	474	753.20	XLON	856039138315411	LANCU9278320231005O
05/10/2023	16:00:43	BST	500	753.20	XLON	856039138315412	LANCU9278320231005O
05/10/2023	16:00:43	BST	965	753.20	XLON	856039138315408	LANCU9276120231005O
05/10/2023	16:00:43	BST	1,221	753.20	XLON	856039138315409	LANCU9276120231005O
05/10/2023	16:00:57	BST	975	753.00	BATE	300013Q0	LANCU9277920231005O
05/10/2023	16:00:57	BST	84	753.00	XLON	856039138315451	LANCU9282520231005O
05/10/2023	16:00:57	BST	691	753.00	XLON	856039138315450	LANCU9282520231005O
05/10/2023	16:00:57	BST	900	753.00	XLON	856039138315449	LANCU9282520231005O
05/10/2023	16:00:57	BST	944	753.00	XLON	856039138315448	LANCU9278520231005O
05/10/2023	16:01:36	BST	300	753.20	BATE	300013UZ	LANCU9307320231005O
05/10/2023	16:01:36	BST	314	753.20	BATE	300013UY	LANCU9307320231005O
05/10/2023	16:01:55	BST	277	753.20	BATE	300013W9	LANCU9312320231005O
05/10/2023	16:01:55	BST	314	753.20	BATE	300013WA	LANCU9312320231005O
05/10/2023	16:01:55	BST	400	753.20	BATE	300013W8	LANCU9312320231005O
05/10/2023	16:01:59	BST	400	753.20	BATE	300013WI	LANCU9313520231005O
05/10/2023	16:02:00	BST	314	753.20	BATE	300013WK	LANCU9314120231005O
05/10/2023	16:02:00	BST	400	753.20	BATE	300013WL	LANCU9314120231005O
05/10/2023	16:02:02	BST	100	753.20	BATE	300013WT	LANCU9314920231005O
05/10/2023	16:02:13	BST	314	753.20	BATE	300013X3	LANCU9318220231005O
05/10/2023	16:02:13	BST	400	753.20	BATE	300013X4	LANCU9318220231005O
05/10/2023	16:02:18	BST	123	753.20	BATE	300013X8	LANCU9319720231005O
05/10/2023	16:02:18	BST	314	753.20	BATE	300013X9	LANCU9319720231005O
05/10/2023	16:02:18	BST	391	753.20	BATE	300013XA	LANCU9319720231005O
05/10/2023	16:02:25	BST	129	753.00	BATE	300013XS	LANCU9314520231005O
05/10/2023	16:02:25	BST	269	753.00	BATE	300013XX	LANCU9321920231005O
05/10/2023	16:02:25	BST	483	753.00	BATE	300013XW	LANCU9321920231005O
05/10/2023	16:02:25	BST	641	753.00	BATE	300013XY	LANCU9321920231005O
05/10/2023	16:02:25	BST	1,200	753.00	BATE	300013XT	LANCU9314520231005O
05/10/2023	16:02:25	BST	631	753.00	XLON	856039138315792	LANCU9321720231005O
05/10/2023	16:02:25	BST	2,991	753.00	XLON	856039138315791	LANCU9316620231005O
05/10/2023	16:02:54	BST	382	752.80	XLON	856039138315911	LANCU9328320231005O
05/10/2023	16:02:54	BST	435	752.80	XLON	856039138315908	LANCU9322320231005O
05/10/2023	16:02:54	BST	690	752.80	XLON	856039138315910	LANCU9328320231005O
05/10/2023	16:02:54	BST	2,504	752.80	XLON	856039138315909	LANCU9322320231005O
05/10/2023	16:02:56	BST	126	752.60	CHIX	130001KPE	LANCU9326120231005O
05/10/2023	16:02:56	BST	420	752.60	CHIX	130001KPF	LANCU9329920231005O
05/10/2023	16:02:56	BST	534	752.60	CHIX	130001KPG	LANCU9329920231005O
05/10/2023	16:02:56	BST	798	752.60	CHIX	130001KPD	LANCU9326120231005O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2023	16:03:29	BST	67	752.60	XLON	856039138315991	LANCU9335420231005O
05/10/2023	16:03:29	BST	1,148	752.60	XLON	856039138315990	LANCU9335420231005O
05/10/2023	16:03:29	BST	1,645	752.60	XLON	856039138315992	LANCU9335420231005O
05/10/2023	16:03:34	BST	1,573	752.60	XLON	856039138316001	LANCU9338020231005O
05/10/2023	16:03:44	BST	616	752.40	BATE	3000142X	LANCU9336820231005O
05/10/2023	16:03:44	BST	616	752.40	BATE	3000142Y	LANCU9343320231005O
05/10/2023	16:03:47	BST	684	752.40	BATE	30001433	LANCU9344120231005O
05/10/2023	16:03:48	BST	684	752.40	BATE	30001435	LANCU9344820231005O
05/10/2023	16:03:48	BST	835	752.40	BATE	30001434	LANCU9344120231005O
05/10/2023	16:03:48	BST	1	752.40	CHIX	130001KSZ	LANCU9343520231005O
05/10/2023	16:03:48	BST	292	752.40	CHIX	130001KT2	LANCU9345020231005O
05/10/2023	16:03:48	BST	480	752.40	CHIX	130001KT1	LANCU9345020231005O
05/10/2023	16:03:48	BST	814	752.40	CHIX	130001KT0	LANCU9343520231005O
05/10/2023	16:03:48	BST	1,250	752.40	XLON	856039138316028	LANCU9343720231005O
05/10/2023	16:04:18	BST	100	752.60	BATE	30001452	LANCU9354720231005O
05/10/2023	16:04:22	BST	156	752.60	XLON	856039138316101	LANCU9357220231005O
05/10/2023	16:04:22	BST	690	752.60	XLON	856039138316100	LANCU9357220231005O
05/10/2023	16:04:35	BST	205	752.40	XLON	856039138316122	LANCU9355820231005O
05/10/2023	16:04:35	BST	464	752.40	XLON	856039138316123	LANCU9355820231005O
05/10/2023	16:04:35	BST	525	752.40	XLON	856039138316121	LANCU9355820231005O
05/10/2023	16:04:35	BST	1,316	752.40	XLON	856039138316120	LANCU9355820231005O
05/10/2023	16:04:49	BST	277	752.40	BATE	3000146O	LANCU9366120231005O
05/10/2023	16:04:49	BST	314	752.40	BATE	3000146M	LANCU9366120231005O
05/10/2023	16:04:49	BST	400	752.40	BATE	3000146N	LANCU9366120231005O
05/10/2023	16:04:49	BST	400	752.40	BATE	3000146R	LANCU9366120231005O
05/10/2023	16:04:49	BST	483	752.40	BATE	3000146P	LANCU9366120231005O
05/10/2023	16:04:49	BST	483	752.40	BATE	3000146Q	LANCU9366120231005O
05/10/2023	16:04:54	BST	60	752.40	BATE	3000147F	LANCU9368120231005O
05/10/2023	16:04:54	BST	97	752.40	BATE	3000147E	LANCU9368120231005O
05/10/2023	16:04:54	BST	269	752.40	BATE	3000147C	LANCU9368120231005O
05/10/2023	16:04:54	BST	424	752.40	BATE	3000147D	LANCU9368120231005O
05/10/2023	16:05:16	BST	100	752.20	BATE	3000149D	LANCU9377720231005O
05/10/2023	16:05:16	BST	400	752.20	BATE	3000149C	LANCU9377720231005O
05/10/2023	16:05:16	BST	483	752.20	BATE	3000149B	LANCU9377720231005O
05/10/2023	16:05:16	BST	644	752.20	BATE	30001497	LANCU9366520231005O
05/10/2023	16:05:16	BST	40	752.20	CHIX	130001L1W	LANCU9377320231005O
05/10/2023	16:05:16	BST	300	752.20	CHIX	130001L1U	LANCU9377320231005O
05/10/2023	16:05:16	BST	300	752.20	CHIX	130001L1V	LANCU9377320231005O
05/10/2023	16:05:16	BST	727	752.20	CHIX	130001L1N	LANCU9361520231005O
05/10/2023	16:05:16	BST	933	752.20	XLON	856039138316267	LANCU9362420231005O
05/10/2023	16:05:16	BST	933	752.20	XLON	856039138316272	LANCU9377920231005O
05/10/2023	16:05:50	BST	883	751.80	XLON	856039138316462	LANCU9385720231005O
05/10/2023	16:06:02	BST	151	751.80	BATE	300014DB	LANCU9408720231005O
05/10/2023	16:06:02	BST	483	751.80	BATE	300014DA	LANCU9408720231005O
05/10/2023	16:06:02	BST	843	751.80	BATE	300014D9	LANCU9408720231005O
05/10/2023	16:06:02	BST	319	751.80	XLON	856039138316481	LANCU9385720231005O
05/10/2023	16:06:02	BST	1,725	751.80	XLON	856039138316482	LANCU9385720231005O
05/10/2023	16:06:28	BST	65	752.00	BATE	300014FR	LANCU9425320231005O
05/10/2023	16:06:28	BST	275	752.00	BATE	300014FS	LANCU9425320231005O
05/10/2023	16:06:28	BST	483	752.00	BATE	300014FQ	LANCU9425320231005O
05/10/2023	16:06:51	BST	85	751.80	BATE	300014HD	LANCU9431320231005O
05/10/2023	16:06:51	BST	1,177	751.80	BATE	300014HC	LANCU9422320231005O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2023	16:06:51	BST	184	751.80	CHIX	130001LG1	LANCU9431120231005O
05/10/2023	16:06:51	BST	400	751.80	CHIX	130001LG0	LANCU9431120231005O
05/10/2023	16:06:51	BST	1,818	751.80	CHIX	130001LFZ	LANCU9427320231005O
05/10/2023	16:06:51	BST	550	751.80	XLON	856039138316631	LANCU9421920231005O
05/10/2023	16:06:51	BST	2,023	751.80	XLON	856039138316632	LANCU9421920231005O
05/10/2023	16:07:12	BST	391	751.80	BATE	300014I8	LANCU9436020231005O
05/10/2023	16:07:12	BST	400	751.80	BATE	300014I9	LANCU9436020231005O
05/10/2023	16:07:12	BST	878	751.80	BATE	300014IA	LANCU9436020231005O
05/10/2023	16:07:17	BST	235	751.80	BATE	300014IL	LANCU9437820231005O
05/10/2023	16:07:17	BST	400	751.80	BATE	300014IM	LANCU9437820231005O
05/10/2023	16:07:17	BST	495	751.80	BATE	300014IK	LANCU9437820231005O
05/10/2023	16:07:17	BST	1,152	751.80	BATE	300014IN	LANCU9437820231005O
05/10/2023	16:07:29	BST	2,689	751.80	BATE	300014JH	LANCU9441020231005O
05/10/2023	16:07:36	BST	2,788	751.80	BATE	300014K9	LANCU9443620231005O
05/10/2023	16:07:44	BST	400	751.80	BATE	300014KM	LANCU9445920231005O
05/10/2023	16:07:51	BST	825	751.60	BATE	300014KY	LANCU9446920231005O
05/10/2023	16:07:51	BST	825	751.60	BATE	300014KZ	LANCU9448620231005O
05/10/2023	16:08:12	BST	400	751.80	BATE	300014O6	LANCU9460220231005O
05/10/2023	16:08:12	BST	483	751.80	BATE	300014O5	LANCU9460220231005O
05/10/2023	16:08:12	BST	296	751.80	CHIX	130001LPP	LANCU9457220231005O
05/10/2023	16:08:12	BST	530	751.80	CHIX	130001LPO	LANCU9457220231005O
05/10/2023	16:08:13	BST	235	751.80	BATE	300014OO	LANCU9461020231005O
05/10/2023	16:08:13	BST	269	751.80	BATE	300014OM	LANCU9461020231005O
05/10/2023	16:08:13	BST	400	751.80	BATE	300014ON	LANCU9461020231005O
05/10/2023	16:08:13	BST	975	751.80	BATE	300014OP	LANCU9461020231005O
05/10/2023	16:08:53	BST	196	751.80	BATE	300014RV	LANCU9490020231005O
05/10/2023	16:08:53	BST	235	751.80	BATE	300014RS	LANCU9490020231005O
05/10/2023	16:08:53	BST	314	751.80	BATE	300014RU	LANCU9490020231005O
05/10/2023	16:08:53	BST	400	751.80	BATE	300014RT	LANCU9490020231005O
05/10/2023	16:09:19	BST	491	751.60	BATE	300014TI	LANCU9492020231005O
05/10/2023	16:09:19	BST	2,300	751.60	BATE	300014TH	LANCU9492020231005O
05/10/2023	16:09:19	BST	1,472	751.60	CHIX	130001LZF	LANCU9492820231005O
05/10/2023	16:09:19	BST	325	751.60	XLON	856039138317035	LANCU9482820231005O
05/10/2023	16:09:19	BST	2,300	751.60	XLON	856039138317034	LANCU9482820231005O
05/10/2023	16:09:21	BST	78	751.60	BATE	300014TN	LANCU9498620231005O
05/10/2023	16:09:21	BST	354	751.60	BATE	300014TQ	LANCU9498620231005O
05/10/2023	16:09:21	BST	483	751.60	BATE	300014TM	LANCU9498620231005O
05/10/2023	16:09:21	BST	483	751.60	BATE	300014TO	LANCU9498620231005O
05/10/2023	16:09:21	BST	846	751.60	BATE	300014TP	LANCU9498620231005O
05/10/2023	16:09:24	BST	876	751.40	BATE	300014TY	LANCU9499420231005O
05/10/2023	16:09:24	BST	876	751.40	BATE	300014TZ	LANCU9499820231005O
05/10/2023	16:09:24	BST	60	751.40	XLON	856039138317050	LANCU9500420231005O
05/10/2023	16:09:24	BST	500	751.40	XLON	856039138317048	LANCU9500420231005O
05/10/2023	16:09:24	BST	690	751.40	XLON	856039138317049	LANCU9500420231005O
05/10/2023	16:09:24	BST	691	751.40	XLON	856039138317047	LANCU9500420231005O
05/10/2023	16:09:24	BST	1,891	751.40	XLON	856039138317046	LANCU9498420231005O
05/10/2023	16:09:59	BST	1,063	751.40	BATE	300014WS	LANCU9515320231005O
05/10/2023	16:10:00	BST	1,733	751.40	BATE	300014X5	LANCU9517120231005O
05/10/2023	16:10:00	BST	66	751.60	BATE	300014XB	LANCU9518520231005O
05/10/2023	16:10:00	BST	87	751.60	BATE	300014X9	LANCU9518520231005O
05/10/2023	16:10:00	BST	218	751.60	BATE	300014X8	LANCU9518520231005O
05/10/2023	16:10:00	BST	300	751.60	BATE	300014XC	LANCU9518520231005O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2023	16:10:00	BST	483	751.60	BATE	300014XA	LANCU9518520231005O
05/10/2023	16:10:01	BST	2,660	751.60	BATE	300014XJ	LANCU9519220231005O
05/10/2023	16:10:11	BST	2,000	751.40	BATE	300014YK	LANCU9520220231005O
05/10/2023	16:10:11	BST	1,135	751.40	CHIX	130001M63	LANCU9516720231005O
05/10/2023	16:10:11	BST	49	751.40	XLON	856039138317221	LANCU9533220231005O
05/10/2023	16:10:11	BST	476	751.40	XLON	856039138317219	LANCU9533220231005O
05/10/2023	16:10:11	BST	500	751.40	XLON	856039138317220	LANCU9533220231005O
05/10/2023	16:10:11	BST	690	751.40	XLON	856039138317217	LANCU9533220231005O
05/10/2023	16:10:11	BST	1,069	751.40	XLON	856039138317218	LANCU9533220231005O
05/10/2023	16:10:11	BST	2,157	751.40	XLON	856039138317216	LANCU9513920231005O
05/10/2023	16:10:15	BST	298	751.20	BATE	300014YV	LANCU9533420231005O
05/10/2023	16:10:15	BST	539	751.20	BATE	300014YU	LANCU9533420231005O
05/10/2023	16:11:03	BST	235	751.60	BATE	3000153F	LANCU9570220231005O
05/10/2023	16:11:03	BST	580	751.60	BATE	3000153E	LANCU9570220231005O
05/10/2023	16:11:08	BST	3,047	751.60	BATE	30001543	LANCU9571820231005O
05/10/2023	16:12:10	BST	320	751.80	BATE	3000159L	LANCU9591620231005O
05/10/2023	16:12:10	BST	835	751.80	BATE	3000159N	LANCU9591620231005O
05/10/2023	16:12:10	BST	1,761	751.80	BATE	3000159M	LANCU9591620231005O
05/10/2023	16:12:10	BST	13	751.80	XLON	856039138317556	LANCU9594020231005O
05/10/2023	16:12:10	BST	476	751.80	XLON	856039138317553	LANCU9594020231005O
05/10/2023	16:12:10	BST	690	751.80	XLON	856039138317554	LANCU9594020231005O
05/10/2023	16:12:10	BST	691	751.80	XLON	856039138317555	LANCU9594020231005O
05/10/2023	16:12:10	BST	700	751.80	XLON	856039138317552	LANCU9594020231005O
05/10/2023	16:12:10	BST	2,570	751.80	XLON	856039138317549	LANCU9591820231005O
05/10/2023	16:12:22	BST	2,052	751.40	BATE	300015AL	LANCU9597820231005O
05/10/2023	16:12:22	BST	2,195	751.60	CHIX	130001MPK	LANCU9596820231005O
05/10/2023	16:12:24	BST	301	751.20	BATE	300015AO	LANCU9600220231005O
05/10/2023	16:12:24	BST	826	751.20	BATE	300015AM	LANCU9599620231005O
05/10/2023	16:12:24	BST	1,552	751.20	BATE	300015AN	LANCU9600220231005O
05/10/2023	16:12:26	BST	483	751.40	XLON	856039138317627	LANCU9602820231005O
05/10/2023	16:12:26	BST	1,043	751.40	XLON	856039138317628	LANCU9602820231005O
05/10/2023	16:12:26	BST	1,098	751.40	XLON	856039138317618	LANCU9602420231005O
05/10/2023	16:12:26	BST	1,200	751.40	XLON	856039138317626	LANCU9602820231005O
05/10/2023	16:12:40	BST	887	751.20	CHIX	130001MRT	LANCU9605420231005O
05/10/2023	16:12:40	BST	971	751.20	XLON	856039138317669	LANCU9603220231005O
05/10/2023	16:12:40	BST	1,527	751.20	XLON	856039138317668	LANCU9603220231005O
05/10/2023	16:12:59	BST	104	751.00	BATE	300015DF	LANCU9618520231005O
05/10/2023	16:12:59	BST	247	751.00	BATE	300015DH	LANCU9618520231005O
05/10/2023	16:12:59	BST	302	751.00	BATE	300015DD	LANCU9606620231005O
05/10/2023	16:12:59	BST	340	751.00	BATE	300015DA	LANCU9606620231005O
05/10/2023	16:12:59	BST	483	751.00	BATE	300015DE	LANCU9618520231005O
05/10/2023	16:12:59	BST	614	751.00	BATE	300015D9	LANCU9606620231005O
05/10/2023	16:12:59	BST	721	751.00	BATE	300015DB	LANCU9606620231005O
05/10/2023	16:12:59	BST	728	751.00	BATE	300015DG	LANCU9618520231005O
05/10/2023	16:12:59	BST	962	751.00	BATE	300015DC	LANCU9606620231005O
05/10/2023	16:12:59	BST	197	751.00	XLON	856039138317752	LANCU9611220231005O
05/10/2023	16:12:59	BST	258	751.00	XLON	856039138317756	LANCU9618120231005O
05/10/2023	16:12:59	BST	500	751.00	XLON	856039138317755	LANCU9618120231005O
05/10/2023	16:12:59	BST	700	751.00	XLON	856039138317753	LANCU9611220231005O
05/10/2023	16:12:59	BST	995	751.00	XLON	856039138317754	LANCU9611220231005O
05/10/2023	16:13:01	BST	440	751.00	XLON	856039138317774	LANCU9620720231005O
05/10/2023	16:13:01	BST	476	751.00	XLON	856039138317777	LANCU9620720231005O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2023	16:13:01	BST	500	751.00	XLON	856039138317776	LANCU9620720231005O
05/10/2023	16:13:01	BST	519	751.00	XLON	856039138317773	LANCU9620720231005O
05/10/2023	16:13:01	BST	691	751.00	XLON	856039138317775	LANCU9620720231005O
05/10/2023	16:13:01	BST	1,074	751.00	XLON	856039138317778	LANCU9620720231005O
05/10/2023	16:13:33	BST	933	751.00	BATE	300015FW	LANCU9630420231005O
05/10/2023	16:13:34	BST	959	750.60	BATE	300015GC	LANCU9632420231005O
05/10/2023	16:13:34	BST	17	751.00	BATE	300015G6	LANCU9631820231005O
05/10/2023	16:13:34	BST	85	751.00	BATE	300015G4	LANCU9631820231005O
05/10/2023	16:13:34	BST	90	751.00	BATE	300015G5	LANCU9631820231005O
05/10/2023	16:13:34	BST	235	751.00	BATE	300015G1	LANCU9631820231005O
05/10/2023	16:13:34	BST	859	751.00	BATE	300015G2	LANCU9631820231005O
05/10/2023	16:13:34	BST	933	751.00	BATE	300015G3	LANCU9631820231005O
05/10/2023	16:13:35	BST	300	750.60	BATE	300015GH	LANCU9634620231005O
05/10/2023	16:13:35	BST	1,710	750.60	XLON	856039138317889	LANCU9634020231005O
05/10/2023	16:13:36	BST	400	750.40	BATE	300015GP	LANCU9638220231005O
05/10/2023	16:13:36	BST	483	750.40	BATE	300015GQ	LANCU9638220231005O
05/10/2023	16:13:36	BST	811	750.40	BATE	300015GR	LANCU9638220231005O
05/10/2023	16:13:36	BST	690	750.40	XLON	856039138317915	LANCU9637220231005O
05/10/2023	16:13:36	BST	690	750.60	XLON	856039138317900	LANCU9635220231005O
05/10/2023	16:13:36	BST	2,356	750.60	XLON	856039138317901	LANCU9635220231005O
05/10/2023	16:13:37	BST	2,234	750.40	XLON	856039138317926	LANCU9639220231005O
05/10/2023	16:13:45	BST	792	750.20	XLON	856039138317966	LANCU9644620231005O
05/10/2023	16:13:51	BST	440	750.40	XLON	856039138317979	LANCU9646620231005O
05/10/2023	16:13:51	BST	690	750.40	XLON	856039138317980	LANCU9646620231005O
05/10/2023	16:13:51	BST	691	750.40	XLON	856039138317978	LANCU9646620231005O
05/10/2023	16:13:56	BST	690	750.40	XLON	856039138317998	LANCU9651420231005O
05/10/2023	16:13:56	BST	691	750.40	XLON	856039138317999	LANCU9651420231005O
05/10/2023	16:13:56	BST	1,241	750.40	XLON	856039138317997	LANCU9651420231005O
05/10/2023	16:13:58	BST	9	750.40	BATE	300015IV	LANCU9654620231005O
05/10/2023	16:15:04	BST	365	750.60	CHIX	130001N9A	LANCU9685420231005O
05/10/2023	16:15:04	BST	840	750.60	CHIX	130001N99	LANCU9685420231005O
05/10/2023	16:15:04	BST	121	750.40	XLON	856039138318206	LANCU9664620231005O
05/10/2023	16:15:04	BST	1,777	750.40	XLON	856039138318207	LANCU9664620231005O
05/10/2023	16:15:04	BST	503	750.60	XLON	856039138318201	LANCU9685820231005O
05/10/2023	16:15:04	BST	690	750.60	XLON	856039138318200	LANCU9685820231005O
05/10/2023	16:15:04	BST	691	750.60	XLON	856039138318199	LANCU9685820231005O
05/10/2023	16:15:04	BST	1,230	750.60	XLON	856039138318198	LANCU9685820231005O
05/10/2023	16:15:15	BST	235	750.80	BATE	300015R7	LANCU9694020231005O
05/10/2023	16:15:15	BST	690	750.80	XLON	856039138318277	LANCU9694220231005O
05/10/2023	16:15:15	BST	691	750.80	XLON	856039138318278	LANCU9694220231005O
05/10/2023	16:15:15	BST	1,259	750.80	XLON	856039138318276	LANCU9694220231005O
05/10/2023	16:15:19	BST	235	750.80	BATE	300015RE	LANCU9695820231005O
05/10/2023	16:15:19	BST	900	750.80	BATE	300015RF	LANCU9695820231005O
05/10/2023	16:15:20	BST	659	750.80	XLON	856039138318282	LANCU9697220231005O
05/10/2023	16:15:20	BST	691	750.80	XLON	856039138318281	LANCU9697220231005O
05/10/2023	16:15:20	BST	1,108	750.80	XLON	856039138318284	LANCU9697220231005O
05/10/2023	16:15:20	BST	1,556	750.80	XLON	856039138318283	LANCU9697220231005O
05/10/2023	16:15:21	BST	743	750.80	BATE	300015RK	LANCU9698020231005O
05/10/2023	16:15:24	BST	696	750.80	BATE	300015RV	LANCU9699820231005O
05/10/2023	16:15:26	BST	1,230	750.80	BATE	300015S3	LANCU9700820231005O
05/10/2023	16:15:36	BST	235	750.80	BATE	300015T2	LANCU9705520231005O
05/10/2023	16:15:36	BST	521	750.80	BATE	300015T3	LANCU9705520231005O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2023	16:15:36	BST	780	750.80	CHIX	130001NI3	LANCU9705320231005O
05/10/2023	16:15:36	BST	476	750.80	XLON	856039138318328	LANCU9705720231005O
05/10/2023	16:15:36	BST	551	750.80	XLON	856039138318324	LANCU9705720231005O
05/10/2023	16:15:36	BST	574	750.80	XLON	856039138318329	LANCU9705720231005O
05/10/2023	16:15:36	BST	690	750.80	XLON	856039138318325	LANCU9705720231005O
05/10/2023	16:15:36	BST	691	750.80	XLON	856039138318326	LANCU9705720231005O
05/10/2023	16:15:36	BST	1,298	750.80	XLON	856039138318327	LANCU9705720231005O
05/10/2023	16:15:36	BST	1,556	750.80	XLON	856039138318330	LANCU9705720231005O
05/10/2023	16:15:38	BST	574	750.60	XLON	856039138318365	LANCU9706920231005O
05/10/2023	16:15:38	BST	691	750.60	XLON	856039138318364	LANCU9706920231005O
05/10/2023	16:15:38	BST	1,512	750.60	XLON	856039138318362	LANCU9689020231005O
05/10/2023	16:15:40	BST	1	750.60	XLON	856039138318402	LANCU9707920231005O
05/10/2023	16:15:41	BST	66	750.60	BATE	300015TV	LANCU9708720231005O
05/10/2023	16:16:41	BST	227	750.60	CHIX	130001NR6	LANCU9718120231005O
05/10/2023	16:16:41	BST	948	750.60	CHIX	130001NR5	LANCU9718120231005O
05/10/2023	16:16:44	BST	419	750.60	XLON	856039138318654	LANCU9718720231005O
05/10/2023	16:16:44	BST	1,320	750.60	XLON	856039138318655	LANCU9718720231005O
05/10/2023	16:16:45	BST	400	750.60	BATE	300015YP	LANCU9734620231005O
05/10/2023	16:16:45	BST	431	750.60	BATE	300015YO	LANCU9734620231005O
05/10/2023	16:16:45	BST	1	750.60	XLON	856039138318665	LANCU9734220231005O
05/10/2023	16:16:45	BST	9	750.60	XLON	856039138318664	LANCU9734220231005O
05/10/2023	16:16:45	BST	800	750.60	XLON	856039138318666	LANCU9734220231005O
05/10/2023	16:16:45	BST	929	750.60	XLON	856039138318667	LANCU9734220231005O
05/10/2023	16:16:46	BST	325	750.60	XLON	856039138318675	LANCU9735620231005O
05/10/2023	16:16:46	BST	357	750.60	XLON	856039138318677	LANCU9735620231005O
05/10/2023	16:16:46	BST	500	750.60	XLON	856039138318674	LANCU9735620231005O
05/10/2023	16:16:46	BST	659	750.60	XLON	856039138318676	LANCU9735620231005O
05/10/2023	16:16:46	BST	690	750.60	XLON	856039138318678	LANCU9735620231005O
05/10/2023	16:16:46	BST	691	750.60	XLON	856039138318679	LANCU9735620231005O
05/10/2023	16:16:46	BST	1,031	750.60	XLON	856039138318680	LANCU9735620231005O
05/10/2023	16:16:50	BST	269	750.60	BATE	300015Z8	LANCU9738220231005O
05/10/2023	16:16:50	BST	675	750.60	BATE	300015Z9	LANCU9738220231005O
05/10/2023	16:16:51	BST	357	750.60	XLON	856039138318709	LANCU9739420231005O
05/10/2023	16:16:52	BST	114	750.60	CHIX	130001NSU	LANCU9739820231005O
05/10/2023	16:16:52	BST	1	750.60	XLON	856039138318713	LANCU9739620231005O
05/10/2023	16:16:53	BST	407	750.60	BATE	300015ZM	LANCU9740220231005O
05/10/2023	16:16:53	BST	929	750.60	BATE	300015ZK	LANCU9740220231005O
05/10/2023	16:16:53	BST	956	750.60	BATE	300015ZN	LANCU9740820231005O
05/10/2023	16:16:53	BST	1,528	750.60	BATE	300015ZJ	LANCU9740220231005O
05/10/2023	16:16:53	BST	2,290	750.60	BATE	300015ZL	LANCU9740220231005O
05/10/2023	16:16:55	BST	813	750.60	BATE	300015ZR	LANCU9741420231005O
05/10/2023	16:16:57	BST	956	750.60	BATE	300015ZT	LANCU9741820231005O
05/10/2023	16:16:57	BST	622	750.60	CHIX	130001NTF	LANCU9742220231005O
05/10/2023	16:16:58	BST	2,138	750.60	BATE	300015ZV	LANCU9742820231005O
05/10/2023	16:17:14	BST	242	750.40	BATE	30001626	LANCU9749820231005O
05/10/2023	16:17:14	BST	294	750.40	BATE	30001623	LANCU9749820231005O
05/10/2023	16:17:14	BST	400	750.40	BATE	30001624	LANCU9749820231005O
05/10/2023	16:17:14	BST	580	750.40	BATE	30001625	LANCU9749820231005O
05/10/2023	16:17:14	BST	1,018	750.40	BATE	30001621	LANCU9744220231005O
05/10/2023	16:17:14	BST	2,312	750.40	CHIX	130001NWZ	LANCU9743620231005O
05/10/2023	16:17:14	BST	433	750.40	XLON	856039138318825	LANCU9750020231005O
05/10/2023	16:17:14	BST	476	750.40	XLON	856039138318823	LANCU9750020231005O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2023	16:17:14	BST	600	750.40	XLON	856039138318822	LANCU9750020231005O
05/10/2023	16:17:14	BST	1,225	750.40	XLON	856039138318824	LANCU9750020231005O
05/10/2023	16:17:14	BST	2,635	750.40	XLON	856039138318815	LANCU9736020231005O
05/10/2023	16:17:14	BST	454	750.60	XLON	856039138318809	LANCU9748820231005O
05/10/2023	16:17:14	BST	500	750.60	XLON	856039138318813	LANCU9748820231005O
05/10/2023	16:17:14	BST	690	750.60	XLON	856039138318810	LANCU9748820231005O
05/10/2023	16:17:14	BST	691	750.60	XLON	856039138318811	LANCU9748820231005O
05/10/2023	16:17:14	BST	1,026	750.60	XLON	856039138318812	LANCU9748820231005O
05/10/2023	16:17:14	BST	1,323	750.60	XLON	856039138318814	LANCU9748820231005O
05/10/2023	16:17:19	BST	14	750.40	XLON	856039138318864	LANCU9753420231005O
05/10/2023	16:17:19	BST	383	750.40	XLON	856039138318876	LANCU9753820231005O
05/10/2023	16:17:19	BST	431	750.40	XLON	856039138318869	LANCU9753420231005O
05/10/2023	16:17:19	BST	476	750.40	XLON	856039138318871	LANCU9753420231005O
05/10/2023	16:17:19	BST	500	750.40	XLON	856039138318868	LANCU9753420231005O
05/10/2023	16:17:19	BST	659	750.40	XLON	856039138318865	LANCU9753420231005O
05/10/2023	16:17:19	BST	690	750.40	XLON	856039138318866	LANCU9753420231005O
05/10/2023	16:17:19	BST	691	750.40	XLON	856039138318867	LANCU9753420231005O
05/10/2023	16:17:19	BST	691	750.40	XLON	856039138318875	LANCU9753820231005O
05/10/2023	16:17:19	BST	1,375	750.40	XLON	856039138318874	LANCU9753820231005O
05/10/2023	16:17:19	BST	1,400	750.40	XLON	856039138318870	LANCU9753420231005O
05/10/2023	16:17:20	BST	600	750.40	XLON	856039138318910	LANCU9755620231005O
05/10/2023	16:17:20	BST	2,408	750.40	XLON	856039138318909	LANCU9755620231005O
05/10/2023	16:17:39	BST	1,021	750.40	BATE	30001653	LANCU9764520231005O
05/10/2023	16:17:42	BST	2,237	750.40	BATE	3000165S	LANCU9768520231005O
05/10/2023	16:17:43	BST	2,031	750.40	BATE	3000165Z	LANCU9769320231005O
05/10/2023	16:17:46	BST	1,548	750.40	BATE	3000166J	LANCU9772120231005O
05/10/2023	16:18:08	BST	613	750.80	BATE	3000168W	LANCU9784820231005O
05/10/2023	16:18:09	BST	705	750.80	BATE	30001690	LANCU9785220231005O
05/10/2023	16:18:10	BST	820	750.80	BATE	30001691	LANCU9785820231005O
05/10/2023	16:18:12	BST	1,258	750.80	BATE	30001699	LANCU9787220231005O
05/10/2023	16:18:15	BST	1	751.00	XLON	856039138319167	LANCU9788420231005O
05/10/2023	16:18:32	BST	294	751.00	BATE	300016BE	LANCU9795620231005O
05/10/2023	16:18:32	BST	400	751.00	BATE	300016BF	LANCU9795620231005O
05/10/2023	16:18:32	BST	483	751.00	BATE	300016BG	LANCU9795620231005O
05/10/2023	16:18:32	BST	580	751.00	BATE	300016BD	LANCU9795620231005O
05/10/2023	16:18:32	BST	921	751.00	BATE	300016BI	LANCU9795620231005O
05/10/2023	16:18:32	BST	2,591	751.00	BATE	300016BH	LANCU9795620231005O
05/10/2023	16:18:32	BST	476	751.00	XLON	856039138319230	LANCU9795420231005O
05/10/2023	16:18:32	BST	691	751.00	XLON	856039138319231	LANCU9795420231005O
05/10/2023	16:18:32	BST	1,023	751.00	XLON	856039138319232	LANCU9795420231005O
05/10/2023	16:18:33	BST	111	750.80	CHIX	130001OBE	LANCU9790420231005O
05/10/2023	16:18:37	BST	63	750.80	BATE	300016C8	LANCU9797820231005O
05/10/2023	16:18:37	BST	294	750.80	BATE	300016C5	LANCU9797820231005O
05/10/2023	16:18:37	BST	400	750.80	BATE	300016C6	LANCU9797820231005O
05/10/2023	16:18:37	BST	483	750.80	BATE	300016C7	LANCU9797820231005O
05/10/2023	16:18:37	BST	400	751.00	BATE	300016C1	LANCU9797420231005O
05/10/2023	16:18:37	BST	865	751.00	BATE	300016C3	LANCU9797420231005O
05/10/2023	16:18:37	BST	2,461	751.00	BATE	300016C2	LANCU9797420231005O
05/10/2023	16:18:37	BST	2,005	750.80	CHIX	130001OBV	LANCU9790420231005O
05/10/2023	16:18:37	BST	476	750.80	XLON	856039138319244	LANCU9798020231005O
05/10/2023	16:18:37	BST	691	750.80	XLON	856039138319243	LANCU9798020231005O
05/10/2023	16:18:39	BST	1	750.80	XLON	856039138319246	LANCU9800820231005O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2023	16:18:39	BST	691	750.80	XLON	856039138319247	LANCU9800820231005O
05/10/2023	16:18:42	BST	476	750.80	XLON	856039138319250	LANCU9801620231005O
05/10/2023	16:18:45	BST	476	750.80	XLON	856039138319256	LANCU9801820231005O
05/10/2023	16:18:45	BST	567	750.80	XLON	856039138319259	LANCU9801820231005O
05/10/2023	16:18:45	BST	690	750.80	XLON	856039138319257	LANCU9801820231005O
05/10/2023	16:18:45	BST	691	750.80	XLON	856039138319258	LANCU9801820231005O
05/10/2023	16:18:45	BST	1,020	750.80	XLON	856039138319260	LANCU9801820231005O
05/10/2023	16:18:52	BST	476	750.60	XLON	856039138319294	LANCU9803820231005O
05/10/2023	16:18:52	BST	500	750.60	XLON	856039138319293	LANCU9803820231005O
05/10/2023	16:18:52	BST	690	750.60	XLON	856039138319295	LANCU9803820231005O
05/10/2023	16:18:52	BST	691	750.60	XLON	856039138319292	LANCU9803820231005O
05/10/2023	16:18:52	BST	1,018	750.60	XLON	856039138319296	LANCU9803820231005O
05/10/2023	16:18:54	BST	11	750.60	XLON	856039138319320	LANCU9806920231005O
05/10/2023	16:18:54	BST	550	750.60	XLON	856039138319321	LANCU9806920231005O
05/10/2023	16:18:55	BST	596	750.60	XLON	856039138319325	LANCU9807120231005O
05/10/2023	16:18:55	BST	690	750.60	XLON	856039138319324	LANCU9807120231005O
05/10/2023	16:18:56	BST	269	750.40	CHIX	130001OFH	LANCU9799820231005O
05/10/2023	16:18:56	BST	459	750.40	CHIX	130001OFI	LANCU9799820231005O
05/10/2023	16:19:35	BST	269	750.40	BATE	300016GF	LANCU9824220231005O
05/10/2023	16:19:35	BST	269	750.40	BATE	300016GG	LANCU9824220231005O
05/10/2023	16:19:35	BST	444	750.40	BATE	300016GH	LANCU9824220231005O
05/10/2023	16:19:35	BST	2,945	750.40	BATE	300016GI	LANCU9824220231005O
05/10/2023	16:20:01	BST	184	750.20	BATE	300016IM	LANCU9836620231005O
05/10/2023	16:20:01	BST	294	750.20	BATE	300016IL	LANCU9836620231005O
05/10/2023	16:20:01	BST	400	750.20	BATE	300016IK	LANCU9836620231005O
05/10/2023	16:20:01	BST	1,287	750.20	BATE	300016IJ	LANCU9824820231005O
05/10/2023	16:20:01	BST	948	750.20	CHIX	130001OMK	LANCU9825220231005O
05/10/2023	16:20:05	BST	100	750.20	XLON	856039138319578	LANCU9844420231005O
05/10/2023	16:20:05	BST	199	750.20	XLON	856039138319580	LANCU9844420231005O
05/10/2023	16:20:05	BST	691	750.20	XLON	856039138319579	LANCU9844420231005O
05/10/2023	16:20:40	BST	1,093	750.00	CHIX	130001OTY	LANCU9836820231005O
05/10/2023	16:21:41	BST	1,978	750.00	BATE	300016TL	LANCU9886020231005O
05/10/2023	16:21:41	BST	1,523	750.20	CHIX	130001P1K	LANCU9895820231005O
05/10/2023	16:21:41	BST	201	750.20	XLON	856039138319895	LANCU9903520231005O
05/10/2023	16:21:41	BST	449	750.20	XLON	856039138319892	LANCU9903520231005O
05/10/2023	16:21:41	BST	690	750.20	XLON	856039138319894	LANCU9903520231005O
05/10/2023	16:21:41	BST	691	750.20	XLON	856039138319893	LANCU9903520231005O
05/10/2023	16:22:37	BST	206	750.20	BATE	300016Z9	LANCU9934720231005O
05/10/2023	16:22:37	BST	294	750.20	BATE	300016Z5	LANCU9934520231005O
05/10/2023	16:22:37	BST	400	750.20	BATE	300016Z6	LANCU9934520231005O
05/10/2023	16:22:37	BST	577	750.20	BATE	300016Z7	LANCU9934520231005O
05/10/2023	16:22:37	BST	900	750.20	BATE	300016Z8	LANCU9934720231005O
05/10/2023	16:22:56	BST	5	750.40	BATE	3000171K	LANCU9944920231005O
05/10/2023	16:22:57	BST	1	750.40	BATE	3000171M	LANCU9953520231005O
05/10/2023	16:22:59	BST	294	750.40	BATE	3000171W	LANCU9954320231005O
05/10/2023	16:22:59	BST	400	750.40	BATE	3000171Y	LANCU9954320231005O
05/10/2023	16:22:59	BST	435	750.40	BATE	3000171Z	LANCU9954320231005O
05/10/2023	16:22:59	BST	900	750.40	BATE	3000171X	LANCU9954320231005O
05/10/2023	16:23:03	BST	1,906	750.20	CHIX	130001PCS	LANCU9945720231005O
05/10/2023	16:23:24	BST	1,343	750.00	BATE	30001741	LANCU9955920231005O
05/10/2023	16:23:24	BST	212	750.00	CHIX	130001PGN	LANCU9956720231005O
05/10/2023	16:23:24	BST	652	750.00	CHIX	130001PGM	LANCU9956720231005O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/10/2023	16:24:23	BST	1,480	750.00	BATE	300017AG	LANCU9989320231005O
05/10/2023	16:25:00	BST	85	750.40	BATE	300017EU	LANCU10008720231005O
05/10/2023	16:25:00	BST	294	750.40	BATE	300017ES	LANCU10008720231005O
05/10/2023	16:25:00	BST	400	750.40	BATE	300017ET	LANCU10008720231005O
05/10/2023	16:25:00	BST	1,812	750.20	CHIX	130001PXN	LANCU10008520231005O
05/10/2023	16:25:01	BST	104	750.40	BATE	300017F0	LANCU10009520231005O
05/10/2023	16:25:01	BST	294	750.40	BATE	300017EX	LANCU10009520231005O
05/10/2023	16:25:01	BST	400	750.40	BATE	300017F1	LANCU10009520231005O
05/10/2023	16:25:01	BST	483	750.40	BATE	300017EZ	LANCU10009520231005O
05/10/2023	16:25:01	BST	579	750.40	BATE	300017EY	LANCU10009520231005O
05/10/2023	16:25:01	BST	580	750.40	BATE	300017EW	LANCU10009520231005O
05/10/2023	16:25:03	BST	40	750.40	BATE	300017FC	LANCU10010120231005O
05/10/2023	16:25:03	BST	269	750.40	BATE	300017F9	LANCU10010120231005O
05/10/2023	16:25:03	BST	294	750.40	BATE	300017FB	LANCU10010120231005O
05/10/2023	16:25:03	BST	400	750.40	BATE	300017FA	LANCU10010120231005O
05/10/2023	16:25:03	BST	1,001	750.40	BATE	300017FD	LANCU10010120231005O
05/10/2023	16:25:04	BST	294	750.40	BATE	300017FK	LANCU10011320231005O
05/10/2023	16:25:04	BST	400	750.40	BATE	300017FL	LANCU10011320231005O
05/10/2023	16:25:04	BST	750	750.40	BATE	300017FM	LANCU10011320231005O
05/10/2023	16:25:05	BST	294	750.40	BATE	300017FU	LANCU10013320231005O
05/10/2023	16:25:05	BST	400	750.40	BATE	300017FV	LANCU10013320231005O
05/10/2023	16:25:05	BST	580	750.40	BATE	300017FX	LANCU10013320231005O
05/10/2023	16:25:05	BST	750	750.40	BATE	300017FW	LANCU10013320231005O
05/10/2023	16:25:11	BST	1,026	750.00	CHIX	130001Q10	LANCU10014120231005O
05/10/2023	16:25:54	BST	783	749.60	CHIX	130001Q6Q	LANCU10036820231005O
05/10/2023	16:26:01	BST	1,230	749.60	BATE	300017KQ	LANCU10039220231005O
05/10/2023	16:26:17	BST	1,159	749.80	BATE	300017MC	LANCU10045820231005O
05/10/2023	16:26:32	BST	216	750.00	BATE	300017NZ	LANCU10049920231005O
05/10/2023	16:26:32	BST	500	750.00	BATE	300017O0	LANCU10049920231005O
05/10/2023	16:26:32	BST	573	750.00	BATE	300017O1	LANCU10049920231005O
05/10/2023	16:26:32	BST	2,346	750.00	BATE	300017O2	LANCU10049920231005O
05/10/2023	16:26:32	BST	724	750.00	CHIX	130001QCJ	LANCU10047920231005O
05/10/2023	16:27:19	BST	1,447	749.60	BATE	300017SH	LANCU10050520231005O
05/10/2023	16:27:19	BST	1,561	749.60	BATE	300017SJ	LANCU10062820231005O
05/10/2023	16:27:53	BST	1,841	749.80	BATE	300017VN	LANCU10072820231005O
05/10/2023	16:28:13	BST	1,163	749.80	CHIX	130001QS1	LANCU10076420231005O
05/10/2023	16:28:28	BST	1,943	749.80	BATE	300017YS	LANCU10078020231005O
05/10/2023	16:29:43	BST	318	749.80	BATE	3000188C	LANCU10091020231005O